ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2793/BO01-259/66136
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

UDA-2793/BO01-259/66136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2023	96,047.60
Credit Balance	0		
Error Correction	0		
		Received total	96,047.60
		Receivable total	96,047.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		**Cheque no :** 903204 **Cheque present date :** 21-11-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	96,047.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2793/BO01-259/66136
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301067	13-11-2023	UDA	25,680.00	4,365.60 Rate - 17%	0.00	0.00	21,314.40	21,314.40	0.00		
02	AD009B301509	14-11-2023	UDA	90,040.00	15,306.80 Rate - 17%	0.00	0.00	74,733.20	74,733.20	0.00		
Total				**115,720.00**	**19,672.40**	**0.00**	**0.00**	**96,047.60**	**96,047.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: BO01 / B / 40 Days Credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2793/BO01-259/66136	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY