



Customer : \*BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2794/BO01-260/66139

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	16-11-2023	103,027.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	103,027.90	
	Receivable total	103,027.90	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	cash		Cash received date: 16-11-2023 Cash book no: 48185	103,027.90

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page 1 of 3





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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

## SELECTED INVOICES - (Average date: 07-11-2023)

##	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	AD009B300329	07-11-2023	UDA	124,130.00	21,102.10 Rate - 17%	0.00	0.00	103,027.90	103,027.90	0.00		
Tot	al	124,130.00	21,102.10	0.00	0.00	103,027.90	103,027.90	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: \*BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-2794/BO01-260/66139 Create date : 21 - November - 2023 Present count : 1 Rep confirm date : 21 - November - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Dilki Rashmika (2023-11-23 14:11 - 2 copy )

**AUDIT BY**