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-2845/BO01-269/67259
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 12 - December - 2023

UDA-2845/BO01-269/67259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	12-12-2023	258,328.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	258,328.35
		Receivable total	258,328.35
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cash		**Cash received date :** 12-12-2023 **Cash book no :** 50602	184,375.35
02	12-12-2023	cash		**Cash received date :** 12-12-2023 **Cash book no :** 50601	73,953.00

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-2845/BO01-269/67259
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B303366	27-11-2023	UDA	89,100.00	15,147.00 Rate - 17%	0.00	0.00	73,953.00	73,953.00	0.00		
02	AD009B304404	04-12-2023	KAS	45,815.00	3,207.05 Rate - 7%	0.00	0.00	42,607.95	42,607.95	0.00		
03	AD009B304669	04-12-2023	UDA	147,310.00	17,677.20 Rate - 12%	0.00	0.00	129,632.80	129,632.80	0.00		
04	AD009B304827	05-12-2023	UDA	14,620.00	2,485.40 Rate - 17%	0.00	0.00	12,134.60	12,134.60	0.00		
Total				**296,845.00**	**38,516.65**	**0.00**	**0.00**	**258,328.35**	**258,328.35**	**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-2845/BO01-269/67259	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY