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-2870/BO01-272/67903
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

UDA-2870/BO01-272/67903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-11-2023	151,174.00
Credit Balance	0		
Error Correction	0		
		Received total	151,174.00
		Receivable total	151,174.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		**Cheque no :** 898206 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	35,500.00
02	14-12-2023	cheque		**Cheque no :** 898209 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	35,500.00
03	14-12-2023	cheque		**Cheque no :** 898207 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	35,500.00
04	14-12-2023	cheque		**Cheque no :** 592702 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	3,300.00
05	14-12-2023	cheque		**Cheque no :** 688823 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	5,720.00
06	14-12-2023	cheque		**Cheque no :** 037086 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	35,654.00

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-2870/BO01-272/67903
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301512	15-11-2023	UDA	434,620.00	30,423.40	200,000.00	0.00	204,196.60	151,174.00	53,022.60	A03-Part Payment	
Total				**434,620.00**	**30,423.40**	**200,000.00**	**0.00**	**204,196.60**	**151,174.00**	**53,022.60**		

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-2870/BO01-272/67903	Create date	: 14 - December - 2023
Present count	: 2	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY