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-2871/BO01-273/67905
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

UDA-2871/BO01-273/67905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	53,022.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,022.60
		Receivable total	53,022.60
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67905-1	**Deposite date :** 28-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	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-2871/BO01-273/67905
Present count : 1
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 Rate - 7%	200,000.00	0.00	204,196.60	53,022.60	151,174.00	A03-Part Payment	
Total				**434,620.00**	**30,423.40**	**200,000.00**	**0.00**	**204,196.60**	**53,022.60**	**151,174.00**		

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-2871/BO01-273/67905	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY