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-2904/BO01-276/68621
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

UDA-2904/BO01-276/68621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2023	60,000.00
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
		Receivable total	60,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 001232 **Cheque present date :** 05-12-2023 **Bank / Branch :** 25910000007099 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	50,000.00
02	27-12-2023	cheque		**Cheque no :** 898370 **Cheque present date :** 05-12-2023 **Bank / Branch :** 25910000007099 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	10,000.00

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-2904/BO01-276/68621
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302758	23-11-2023	UDA	89,830.00	6,288.10	0.00	0.00	83,541.90	60,000.00	23,541.90	A03-Part Payment	
Total				**89,830.00**	**6,288.10**	**0.00**	**0.00**	**83,541.90**	**60,000.00**	**23,541.90**		

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-2904/BO01-276/68621	Create date	: 27 - December - 2023
Present count	: 2	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY