



Customer : \*BORELLA MOTORS (COLOMBO-10)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2905/BO01-277/68623

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	102,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	102,600.00		
	102,591.90		
TODAY OVERPAYI	8.10		

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

	Entered Date Type		Description	More details	Amount
01	27-12-2023	IBT	68623-1	Deposite date: 05-12-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	102,600.00

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy )





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## 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 Rate - 7%	0.00	0.00	83,541.90	23,541.90	60,000.00	A03-Part Payment	
02	AD009B302856	23-11-2023	UDA	85,000.00	5,950.00 Rate - 7%	0.00	0.00	79,050.00	79,050.00	0.00		
Total		174,830.00	12,238.10	0.00	0.00	162,591.90	102,591.90	60,000.00				

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## ANURA GROUP OF COMPANIES



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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2905/BO01-277/68623 Create date : 27 - December - 2023 Present count : 1 Rep confirm date : 27 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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