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-2906/BO01-278/68625
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

UDA-2906/BO01-278/68625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	41,000.00
Credit Balance	0		
Error Correction	0		
		Received total	41,000.00
		Receivable total	41,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 885258 **Cheque present date :** 06-12-2023 **Bank / Branch :** 25910000007099 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	41,000.00

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-2906/BO01-278/68625
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303128	24-11-2023	UDA	23,260.00	3,954.20 Rate - 17%	0.00	0.00	19,305.80	19,305.80	0.00		
02	AD009B303129	24-11-2023	UDA	27,150.00	4,615.50 Rate - 17%	0.00	0.00	22,534.50	21,694.20	840.30	A03-Part Payment	
Total				**50,410.00**	**8,569.70**	**0.00**	**0.00**	**41,840.30**	**41,000.00**	**840.30**		

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-2906/BO01-278/68625	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY