

Customer Customer Code/Grade/Narration Rep's name : \*BORELLA MOTORS (COLOMBO-10)

: BO01 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2909/BO01-280/68677	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

#### UDA-2909/BO01-280/68677

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-12-2023	23,868.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,868.00
	23,868.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	cash		Cash received date : 27-12-2023 Cash book no : 50628	23,868.00



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# SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B306086	12-12-2023	UDA	30,600.00	6,732.00 Rate - 22%	0.00	0.00	23,868.00	23,868.00	0.00		
Tot	Total			30,600.00	6,732.00	0.00	0.00	23,868.00	23,868.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*BORELLA MOTORS (COLOMBO-10) : BO01 / B / 40 Days Credit : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no Present count	: UDA-2909/BO01-280/68677	Create date	: 27 - December - 2023 : 27 - December - 2023
Present count	:1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY