



Customer : *BORELLA MOTORS (COLOMBO-10)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2923/BO01-282/69067

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-01-2024	51,261.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	51,261.60	
	Receivable total	51,261.60	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date Type		Description	More details	Amount
01	02-01-2024	cash		Cash received date: 02-01-2024 Cash book no: 50637	51,261.60

Prepared By: Rashmika (2024-01-03 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD009B306857	18-12-2023	UDA	38,320.00	2,682.40 Rate - 7%	0.00	0.00	35,637.60	35,637.60	0.00		
02	AD009B307065	19-12-2023	UDA	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				55,120.00	3,858.40	0.00	0.00	51,261.60	51,261.60	0.00		

Prepared By: Rashmika (2024-01-03 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *BORELLA MOTORS (COLOMBO-10)

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2923/BO01-282/69067 Create date : 02 - January - 2024 Present count : 1 Rep confirm date : 02 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY