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-2929/BO01-284/69253
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

UDA-2929/BO01-284/69253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-12-2023	288,537.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	288,537.25
		Receivable total	288,537.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69253-2	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	88,537.25
02	04-01-2024	IBT	69253-1	**Deposite date :** 08-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	200,000.00

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-2929/BO01-284/69253
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

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	AD009B303008	24-11-2023	UDA	502,325.00	35,162.75 Rate - 7%	0.00	0.00	467,162.25	288,537.25	178,625.00	A03-Part Payment	
Total				**502,325.00**	**35,162.75**	**0.00**	**0.00**	**467,162.25**	**288,537.25**	**178,625.00**		

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-2929/BO01-284/69253	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY