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-2930/BO01-285/69256
Present count : 2
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

UDA-2930/BO01-285/69256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-12-2023	178,625.00
Credit Balance	0		
Error Correction	0		
		Received total	178,625.00
		Receivable total	178,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		**Cheque no :** 542713 **Cheque present date :** 11-12-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	16,500.00
02	04-01-2024	cheque		**Cheque no :** 361936 **Cheque present date :** 11-12-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
03	04-01-2024	cheque		**Cheque no :** 368762 **Cheque present date :** 11-12-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
04	04-01-2024	cheque	MR.GAYAN	**Cheque no :** 572714 **Cheque present date :** 11-12-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	21,000.00
05	04-01-2024	cheque		**Cheque no :** 885260 **Cheque present date :** 11-12-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	41,125.00

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-2930/BO01-285/69256
Present count : 2
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	0.00	0.00	467,162.25	178,625.00	288,537.25	A03-Part Payment	
Total				**502,325.00**	**35,162.75**	**0.00**	**0.00**	**467,162.25**	**178,625.00**	**288,537.25**		

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-2930/BO01-285/69256	Create date	: 04 - January - 2024
Present count	: 2	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY