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-2931/BO01-286/69258
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

UDA-2931/BO01-286/69258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2023	158,938.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	158,938.50
		Receivable total	158,938.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69258-2	**Deposite date :** 21-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	141,800.00
02	04-01-2024	IBT	69258-1	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	17,138.50

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-2931/BO01-286/69258
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304977	05-12-2023	UDA	105,280.00	7,369.60 Rate - 7%	0.00	0.00	97,910.40	97,910.40	0.00		
02	AD009B305627	11-12-2023	UDA	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
03	AD009B306036	12-12-2023	UDA	42,770.00	9,409.40 Rate - 22%	0.00	0.00	33,360.60	33,360.60	0.00		
Total				**177,800.00**	**18,861.50**	**0.00**	**0.00**	**158,938.50**	**158,938.50**	**0.00**		

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-2931/BO01-286/69258	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY