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-2984/BO01-291/70676
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

UDA-2984/BO01-291/70676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-01-2024	493,704.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	493,704.60
		Receivable total	493,704.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70676-3	**Deposite date :** 16-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	300,000.00
02	22-01-2024	IBT	70676-2	**Deposite date :** 12-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	82,746.00
03	22-01-2024	IBT	70676-1	**Deposite date :** 11-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** CUSTOMER DELAY	110,958.60

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-2984/BO01-291/70676
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307643	21-12-2023	UDA	533,020.00	107,954.00 Rate - 22%	0.00	42,320.00	382,746.00	382,746.00	0.00		
02	AD009B308051	22-12-2023	UDA	38,500.00	8,470.00 Rate - 22%	0.00	0.00	30,030.00	30,030.00	0.00		
03	AD009B308052	22-12-2023	UDA	87,020.00	6,091.40 Rate - 7%	0.00	0.00	80,928.60	80,928.60	0.00		
Total				**658,540.00**	**122,515.40**	**0.00**	**42,320.00**	**493,704.60**	**493,704.60**	**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-2984/BO01-291/70676	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY