ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-942/BO01-112/22082
Present count : 1
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

*** This summary contains cheque sent for urgent banking

KAS-942/BO01-112/22082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	29-08-2021	851,113.00
Credit Balance	0		
Error Correction	0		
		Received total	851,113.00
		Receivable total	851,113.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		**Cheque no :** 795758 **Cheque present date :** 07-09-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	151,113.00
02	18-08-2021	cheque		**Cheque no :** 795757 **Cheque present date :** 03-09-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	100,000.00
03	18-08-2021	cheque		**Cheque no :** 795756 **Cheque present date :** 01-09-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	100,000.00
04	18-08-2021	cheque		**Cheque no :** 795755 **Cheque present date :** 31-08-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	100,000.00
05	18-08-2021	cheque		**Cheque no :** 795754 **Cheque present date :** 27-08-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-942/BO01-112/22082	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 18 - August - 2021

	Entered Date	Type	Description	More details	Amount
06	18-08-2021	cheque - This is urgent cheque.		**Cheque no :** 795753 **Cheque present date :** 26-08-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	100,000.00
07	18-08-2021	cheque - This is urgent cheque.		**Cheque no :** 795752 **Cheque present date :** 24-08-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	100,000.00
08	18-08-2021	cheque - This is urgent cheque.		**Cheque no :** 795751 **Cheque present date :** 20-08-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-942/BO01-112/22082
Present count : 1
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 27-03-2021)

##	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	AD009B185486	30-12-2020	NPG	25,300.00	0.00	21,505.00	0.00	3,795.00	3,795.00	0.00		
02	AD009B186040	04-01-2021	NPG	32,880.00	0.00	29,592.00	0.00	3,288.00	3,288.00	0.00		
03	AD009B195067	08-03-2021	KAS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
04	AD009B195068	08-03-2021	KAS	337,835.00	0.00	0.00	80,625.00	257,210.00	257,210.00	0.00		
05	AD009B195428	09-03-2021	KAS	29,310.00	0.00	0.00	0.00	29,310.00	29,310.00	0.00		
06	AD009B195427	09-03-2021	KAS	90,050.00	0.00	11,825.90	0.00	78,224.10	78,224.10	0.00		
07	AD009B196585	16-03-2021	KAS	18,350.00	1,835.00 Rate - 10%	0.00	0.00	16,515.00	16,515.00	0.00		
08	AD009B196603	16-03-2021	KAS	74,980.00	0.00	0.00	0.00	74,980.00	74,980.00	0.00		
09	AD009B196613	16-03-2021	KAS	2,900.00	290.00 Rate - 10%	0.00	0.00	2,610.00	2,610.00	0.00		
10	AD009B196732	17-03-2021	KAS	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
11	AD009B196711	17-03-2021	KAS	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
12	AD009B197314	19-03-2021	KAS	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
13	AD009B197272	19-03-2021	KAS	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
14	AD009B197313	19-03-2021	KAS	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
15	AD009B198501	25-03-2021	KAS	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
16	AD009B198504	25-03-2021	KAS	102,210.00	0.00	0.00	0.00	102,210.00	102,210.00	0.00		
17	AD009B198516	25-03-2021	KAS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
18	AD009B198529	25-03-2021	KAS	17,630.00	0.00	0.00	0.00	17,630.00	17,630.00	0.00		
19	AD009B198805	26-03-2021	KAS	54,730.00	5,208.00 Rate - 10%	0.00	2,650.00	46,872.00	46,872.00	0.00		
20	AD467B015066	26-03-2021	KAS	12,080.00	1,208.00 Rate - 10%	0.00	0.00	10,872.00	10,872.00	0.00		
21	AD009B198863	26-03-2021	KAS	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
22	AD009B199342	30-03-2021	KAS	4,410.00	441.00 Rate - 10%	0.00	0.00	3,969.00	3,969.00	0.00		
23	AD009B199391	30-03-2021	KAS	17,485.00	0.00	0.00	0.00	17,485.00	17,485.00	0.00		
24	AD009B199365	30-03-2021	KAS	4,440.00	444.00 Rate - 10%	0.00	0.00	3,996.00	3,996.00	0.00		
25	AD009B199378	30-03-2021	KAS	6,020.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00		
26	AD009B209523	08-07-2021	KAS	170,570.00	0.00	0.00	0.00	170,570.00	34,516.90	136,053.10	A03-Part Payment	
Total				**1,142,790.00**	**9,426.00**	**62,922.90**	**83,275.00**	**987,166.10**	**851,113.00**	**136,053.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-942/BO01-112/22082	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY