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-1141/BO01-119/25830
Present count : 3
Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

KAS-1141/BO01-119/25830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	03-12-2021	734,844.00
Credit Balance	0		
Error Correction	0		
		Received total	734,844.00
		Receivable total	734,844.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		**Cheque no :** 795836 **Cheque present date :** 15-12-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	134,844.00
02	06-11-2021	cheque		**Cheque no :** 795833 **Cheque present date :** 08-12-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	06-11-2021	cheque		**Cheque no :** 795834 **Cheque present date :** 10-12-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	06-11-2021	cheque		**Cheque no :** 795830 **Cheque present date :** 02-12-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	06-11-2021	cheque		**Cheque no :** 795831 **Cheque present date :** 03-12-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	06-11-2021	cheque		**Cheque no :** 795827 **Cheque present date :** 15-11-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	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-1141/BO01-119/25830
Present count : 3
Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

	Entered Date	Type	Description	More details	Amount
07	06-11-2021	cheque		**Cheque no :** 795828 **Cheque present date :** 22-11-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-06 16:09:53	Shashini Thakshara receiving team	AS PER REP REQ

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-1141/BO01-119/25830
Present count : 3
Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

SELECTED INVOICES - (Average date : 19-07-2021)

##	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	AD009B209327	07-07-2021	KAS	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
02	AD009B211457	20-07-2021	KAS	248,725.00	22,960.00 Rate - 10%	0.00	19,125.00	206,640.00	206,640.00	0.00		
03	AD009B211463	20-07-2021	KAS	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B211470	20-07-2021	KAS	25,860.00	0.00	0.00	0.00	25,860.00	25,860.00	0.00		
05	AD009B211475	20-07-2021	KAS	8,900.00	890.00 Rate - 10%	0.00	0.00	8,010.00	8,010.00	0.00		
06	AD009B211476	20-07-2021	KAS	21,550.00	2,155.00 Rate - 10%	0.00	0.00	19,395.00	19,395.00	0.00		
07	AD009B211455	20-07-2021	KAS	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00		
08	AD009B211456	20-07-2021	KAS	186,685.00	18,238.50 Rate - 10%	0.00	4,300.00	164,146.50	164,146.50	0.00		
09	AD009B211669	21-07-2021	KAS	130,890.00	13,089.00 Rate - 10%	0.00	0.00	117,801.00	117,801.00	0.00		
10	AD009B211880	22-07-2021	KAS	1,950.00	195.00 Rate - 10%	0.00	0.00	1,755.00	1,755.00	0.00		
11	AD467B016193	24-07-2021	KAS	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
12	AD009B212021	24-07-2021	KAS	19,500.00	1,950.00 Rate - 10%	0.00	0.00	17,550.00	17,550.00	0.00		
13	AD009B212421	27-07-2021	KAS	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
14	AD009B212561	28-07-2021	KAS	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
15	AD203B026291	28-07-2021	KAS	19,895.00	0.00	0.00	0.00	19,895.00	4,336.50	15,558.50	A03-Part Payment	
16	AD009B212727	29-07-2021	KAS	32,600.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00		
17	AD009B212981	30-07-2021	KAS	4,300.00	430.00 Rate - 10%	0.00	0.00	3,870.00	3,870.00	0.00		
Total				**835,335.00**	**61,507.50**	**0.00**	**23,425.00**	**750,402.50**	**734,844.00**	**15,558.50**		

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-1141/BO01-119/25830	Create date	: 06 - November - 2021
Present count	: 3	Rep confirm date	: 06 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY