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-1142/BO01-120/25853	Create date	: 06 - November - 2021
Present count	: 3	Rep confirm date	: 06 - November - 2021

*** This summary contains cheque sent for urgent banking

KAS-1142/BO01-120/25853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-12-2021	406,022.00
Credit Balance	0		
Error Correction	0		
		Received total	406,022.00
		Receivable total	406,022.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2021)

	Entered Date	Type	Description	More details	Amount
01	07-11-2021	cheque		**Cheque no :** 795832 **Cheque present date :** 06-12-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	06-11-2021	cheque		**Cheque no :** 795829 **Cheque present date :** 29-11-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	06-11-2021	cheque - This is urgent cheque.		**Cheque no :** 795826 **Cheque present date :** 10-11-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	06-11-2021	cheque		**Cheque no :** 795838 **Cheque present date :** 17-12-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	106,022.00

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-1142/BO01-120/25853
Present count : 3
Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

SELECTED INVOICES - (Average date : 14-07-2021)

##	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	AD009B209383	07-07-2021	KAS	60,875.00	0.00	0.00	31,775.00	29,100.00	29,100.00	0.00		
02	AD009B209526	08-07-2021	KAS	83,750.00	8,375.00 Rate - 10%	0.00	0.00	75,375.00	75,375.00	0.00		
03	AD009B209523	08-07-2021	KAS	170,570.00	0.00	34,516.90	0.00	136,053.10	94,443.00	41,610.10	A03-Part Payment	
04	AD203B026203	20-07-2021	KAS	3,805.00	0.00	0.00	0.00	3,805.00	3,805.00	0.00		
05	AD009B211458	20-07-2021	KAS	148,160.00	14,816.00 Rate - 10%	0.00	0.00	133,344.00	133,344.00	0.00		
06	AD009B211462	20-07-2021	KAS	14,760.00	1,056.00 IW	0.00	0.00	13,704.00	13,704.00	0.00		
07	AD009B211869	22-07-2021	KAS	9,750.00	975.00 Rate - 10%	0.00	0.00	8,775.00	8,775.00	0.00		
08	AD009B212193	26-07-2021	KAS	28,275.00	2,827.50 Rate - 10%	0.00	0.00	25,447.50	25,447.50	0.00		
09	AD203B026275	27-07-2021	KAS	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
10	AD203B026291	28-07-2021	KAS	19,895.00	0.00	0.00	0.00	19,895.00	15,558.50	4,336.50	A03-Part Payment	
Total				**546,310.00**	**28,049.50**	**34,516.90**	**31,775.00**	**451,968.60**	**406,022.00**	**45,946.60**		

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-1142/BO01-120/25853	Create date	: 06 - November - 2021
Present count	: 3	Rep confirm date	: 06 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY