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-1208/BO01-123/27374
Present count : 1
Create date : 03 - December - 2021
Rep confirm date : 03 - December - 2021

KAS-1208/BO01-123/27374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2021	86,897.00
Credit Balance	1	22-11-2021	12,240.00
Error Correction	0		
		Received total	99,137.00
		Receivable total	99,137.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N036463/ Inv. No.AD009B212757	**Credit note no :** AD009C008093 **Credit note date :** 2021-11-22 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	12,240.00
02	03-12-2021	cheque		**Cheque no :** 803113 **Cheque present date :** 30-12-2021 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	86,897.00

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-1208/BO01-123/27374
Present count : 1
Create date : 03 - December - 2021
Rep confirm date : 03 - December - 2021

SELECTED INVOICES - (Average date : 28-08-2021)

##	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	AD009B213375	02-08-2021	KAS	6,730.00	673.00 Rate - 10%	0.00	0.00	6,057.00	6,057.00	0.00		
02	AD009B216247	18-08-2021	KAS	31,920.00	0.00	0.00	0.00	31,920.00	31,920.00	0.00		
03	AD009B216248	18-08-2021	KAS	6,900.00	690.00 Rate - 10%	0.00	0.00	6,210.00	6,210.00	0.00		
04	AD009B216249	18-08-2021	KAS	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
05	AD009B216251	18-08-2021	KAS	5,550.00	555.00 Rate - 10%	0.00	0.00	4,995.00	4,995.00	0.00		
06	AD009B216252	18-08-2021	KAS	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
07	AD009B216259	18-08-2021	KAS	9,700.00	970.00 Rate - 10%	0.00	0.00	8,730.00	8,730.00	0.00		
08	AD009B217563	14-09-2021	KAS	55,455.00	0.00	0.00	0.00	55,455.00	26,480.00	28,975.00	A03-Part Payment	
Total				**131,675.00**	**3,563.00**	**0.00**	**0.00**	**128,112.00**	**99,137.00**	**28,975.00**		

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-1208/BO01-123/27374	Create date	: 03 - December - 2021
Present count	: 1	Rep confirm date	: 03 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY