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-1337/BO01-140/30767
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 14 - February - 2022

KAS-1337/BO01-140/30767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-03-2022	1,315,436.50
Credit Balance	0		
Error Correction	0		
		Received total	1,315,436.50
		Receivable total	1,315,436.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		**Cheque no :** 024295 **Cheque present date :** 18-02-2022 **Bank / Branch :** 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	330,000.00
02	07-02-2022	cheque		**Cheque no :** 024886 **Cheque present date :** 25-02-2022 **Bank / Branch :** 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	315,541.50
03	07-02-2022	cheque		**Cheque no :** 024297 **Cheque present date :** 04-03-2022 **Bank / Branch :** 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	330,000.00
04	07-02-2022	cheque		**Cheque no :** 024298 **Cheque present date :** 11-03-2022 **Bank / Branch :** 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	339,895.00

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-1337/BO01-140/30767
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 14 - February - 2022

SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B219859	01-10-2021	KAS	4,155.00	415.50 Rate - 10%	0.00	0.00	3,739.50	3,739.50	0.00		
02	AD009B219798	01-10-2021	KAS	8,745.00	874.50 Rate - 10%	0.00	0.00	7,870.50	7,870.50	0.00		
03	AD009B220248	04-10-2021	KAS	67,150.00	0.00	0.00	0.00	67,150.00	67,150.00	0.00		
04	AD009B220230	04-10-2021	KAS	44,590.00	4,459.00 Rate - 10%	0.00	0.00	40,131.00	40,131.00	0.00		
05	AD009B220762	06-10-2021	KAS	12,240.00	1,224.00 Rate - 10%	0.00	0.00	11,016.00	11,016.00	0.00		
06	AD009B220651	06-10-2021	KAS	7,870.00	0.00	0.00	0.00	7,870.00	7,870.00	0.00		
07	AD009B220700	06-10-2021	KAS	34,160.00	0.00	0.00	0.00	34,160.00	34,160.00	0.00		
08	AD009B220654	06-10-2021	KAS	43,800.00	4,380.00 Rate - 10%	0.00	0.00	39,420.00	39,420.00	0.00		
09	AD009B220842	07-10-2021	KAS	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
10	AD009B220874	07-10-2021	KAS	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
11	AD009B220935	07-10-2021	KAS	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
12	AD009B221608	12-10-2021	KAS	13,400.00	1,340.00 Rate - 10%	0.00	0.00	12,060.00	12,060.00	0.00		
13	AD009B221934	13-10-2021	KAS	9,440.00	944.00 Rate - 10%	0.00	0.00	8,496.00	8,496.00	0.00		
14	AD009B222079	14-10-2021	KAS	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
15	AD009B221972	14-10-2021	KAS	11,800.00	1,180.00 Rate - 10%	0.00	0.00	10,620.00	10,620.00	0.00		
16	AD009B222263	15-10-2021	KAS	12,220.00	1,222.00 Rate - 10%	0.00	0.00	10,998.00	10,998.00	0.00		
17	AD203B027143	15-10-2021	KAS	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
18	AD009B222243	15-10-2021	KAS	16,530.00	1,653.00 Rate - 10%	0.00	0.00	14,877.00	14,877.00	0.00		
19	AD009B222231	15-10-2021	KAS	43,800.00	4,380.00 Rate - 10%	0.00	0.00	39,420.00	39,420.00	0.00		
20	AD009B222337	16-10-2021	KAS	14,600.00	1,460.00 Rate - 10%	0.00	0.00	13,140.00	13,140.00	0.00		

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-1337/BO01-140/30767
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 14 - February - 2022

##	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
21	AD009B222411	16-10-2021	KAS	233,825.00	22,702.50 Rate - 10%	0.00	6,800.00	204,322.50	204,322.50	0.00		
22	AD009B222364	16-10-2021	KAS	13,740.00	0.00	0.00	5,790.00	7,950.00	7,950.00	0.00		
23	AD009B222367	16-10-2021	KAS	6,060.00	606.00 Rate - 10%	0.00	0.00	5,454.00	5,454.00	0.00		
24	AD009B222462	17-10-2021	KAS	48,240.00	4,824.00 Rate - 10%	0.00	0.00	43,416.00	43,416.00	0.00		
25	AD009B222581	18-10-2021	KAS	140,765.00	0.00	0.00	47,250.00	93,515.00	93,515.00	0.00		
26	AD009B222555	18-10-2021	KAS	14,120.00	1,412.00 Rate - 10%	0.00	0.00	12,708.00	12,708.00	0.00		
27	AD009B222628	19-10-2021	KAS	39,490.00	0.00	0.00	12,600.00	26,890.00	26,890.00	0.00		
28	AD009B222783	21-10-2021	KAS	11,760.00	1,176.00 Rate - 10%	0.00	0.00	10,584.00	10,584.00	0.00		
29	AD009B222790	21-10-2021	KAS	26,680.00	2,668.00 Rate - 10%	0.00	0.00	24,012.00	24,012.00	0.00		
30	AD009B223001	22-10-2021	KAS	10,380.00	1,038.00 Rate - 10%	0.00	0.00	9,342.00	9,342.00	0.00		
31	AD009B222956	22-10-2021	KAS	155,420.00	0.00	0.00	0.00	155,420.00	155,420.00	0.00		
32	AD177B006475	22-10-2021	KAS	14,055.00	0.00	0.00	1,800.00	12,255.00	12,255.00	0.00		
33	AD009B223033	23-10-2021	KAS	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
34	AD009B223271	25-10-2021	KAS	20,655.00	2,065.50 Rate - 10%	0.00	0.00	18,589.50	18,589.50	0.00		
35	AD009B223600	26-10-2021	KAS	4,340.00	434.00 Rate - 10%	0.00	0.00	3,906.00	3,906.00	0.00		
36	AD177B006624	26-10-2021	KAS	8,630.00	863.00 Rate - 10%	0.00	0.00	7,767.00	7,767.00	0.00		
37	AD009B223653	26-10-2021	KAS	9,965.00	996.50 Rate - 10%	0.00	0.00	8,968.50	8,968.50	0.00		
38	AD009B223873	27-10-2021	KAS	12,720.00	1,272.00 Rate - 10%	0.00	0.00	11,448.00	11,448.00	0.00		
39	AD009B223944	28-10-2021	KAS	14,600.00	1,460.00 Rate - 10%	0.00	0.00	13,140.00	13,140.00	0.00		
40	AD009B224320	30-10-2021	KAS	62,720.00	6,070.00 Rate - 10%	0.00	2,020.00	54,630.00	54,630.00	0.00		
41	AD009B224325	30-10-2021	KAS	101,215.00	9,601.50 Rate - 10%	0.00	5,200.00	86,413.50	86,413.50	0.00		

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1337/BO01-140/30767
Present count : 1
Create date : 07 - February - 2022
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##	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
42	AD009B224367	31-10-2021	KAS	230,975.00	0.00	0.00	60,930.00	170,045.00	82,537.50	87,507.50	A03-Part Payment	
Total				**1,628,095.00**	**82,761.00**	**0.00**	**142,390.00**	**1,402,944.00**	**1,315,436.50**	**87,507.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1337/BO01-140/30767	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 14 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY