



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-1435/BO01-146/32988
 Present count : 1

Create date : 16 - March - 2022
 Rep confirm date : 16 - March - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B225444	08-11-2021	KAS	37,140.00	3,714.00 Rate - 10%	0.00	0.00	33,426.00	33,426.00	0.00		
02	AD009B225464	08-11-2021	KAS	13,770.00	1,377.00 Rate - 10%	0.00	0.00	12,393.00	12,393.00	0.00		
03	AD177B006949	08-11-2021	KAS	20,655.00	2,065.50 Rate - 10%	0.00	0.00	18,589.50	18,589.50	0.00		
04	AD009B225323	08-11-2021	KAS	9,240.00	924.00 Rate - 10%	0.00	0.00	8,316.00	8,316.00	0.00		
05	AD009B226284	12-11-2021	KAS	20,020.00	2,002.00 Rate - 10%	0.00	0.00	18,018.00	18,018.00	0.00		
06	AD009B226462	13-11-2021	KAS	19,980.00	1,998.00 Rate - 10%	0.00	0.00	17,982.00	17,982.00	0.00		
07	AD009B226729	16-11-2021	KAS	9,640.00	964.00 Rate - 10%	0.00	0.00	8,676.00	8,676.00	0.00		
08	AD009B227052	17-11-2021	KAS	3,820.00	382.00 Rate - 10%	0.00	0.00	3,438.00	3,438.00	0.00		
09	AD009B227428	19-11-2021	KAS	9,870.00	987.00 Rate - 10%	0.00	0.00	8,883.00	8,883.00	0.00		
10	AD009B227592	20-11-2021	KAS	11,200.00	1,120.00 Rate - 10%	0.00	0.00	10,080.00	10,080.00	0.00		
11	AD009B227600	20-11-2021	KAS	21,300.00	2,130.00 Rate - 10%	0.00	0.00	19,170.00	19,170.00	0.00		
12	AD009B227611	20-11-2021	KAS	5,400.00	540.00 Rate - 10%	0.00	0.00	4,860.00	4,860.00	0.00		
13	AD009B227853	22-11-2021	KAS	2,200.00	220.00 Rate - 10%	0.00	0.00	1,980.00	1,980.00	0.00		
14	AD009B227778	22-11-2021	KAS	6,900.00	690.00 Rate - 10%	0.00	0.00	6,210.00	6,210.00	0.00		
15	AD009B227976	23-11-2021	KAS	13,110.00	1,311.00 Rate - 10%	0.00	0.00	11,799.00	11,799.00	0.00		
16	AD009B228188	24-11-2021	KAS	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
17	AD009B228216	24-11-2021	KAS	14,200.00	1,420.00 Rate - 10%	0.00	0.00	12,780.00	12,780.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B228221	24-11-2021	KAS	9,775.00	977.50 Rate - 10%	0.00	0.00	8,797.50	8,797.50	0.00		
19	AD009B228301	25-11-2021	KAS	2,650.00	265.00 Rate - 10%	0.00	0.00	2,385.00	2,385.00	0.00		
20	AD009B228302	25-11-2021	KAS	12,430.00	1,243.00 Rate - 10%	0.00	0.00	11,187.00	11,187.00	0.00		
21	AD009B228440	25-11-2021	KAS	20,405.00	2,040.50 Rate - 10%	0.00	0.00	18,364.50	18,364.50	0.00		
22	AD009B228504	25-11-2021	KAS	12,870.00	1,287.00 Rate - 10%	0.00	0.00	11,583.00	11,583.00	0.00		
23	AD009B228571	25-11-2021	KAS	12,270.00	1,227.00 Rate - 10%	0.00	0.00	11,043.00	11,043.00	0.00		
24	AD177B007448	26-11-2021	KAS	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
25	AD203B027710	27-11-2021	KAS	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
26	AD009B228835	27-11-2021	KAS	6,480.00	648.00 Rate - 10%	0.00	0.00	5,832.00	5,831.50	0.50	A03-Part Payment	
Total				353,965.00	32,532.50	0.00	0.00	321,432.50	321,432.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY