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-1645/BO01-158/38362
Present count : 1
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

KAS-1645/BO01-158/38362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 229 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-08-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cash	AAA	**Cash received date :** 01-08-2022 **Cash book no :** 30999	100,000.00

ANURA GROUP OF COMPANIES

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Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : KAS-1645/BO01-158/38362
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Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231560	14-12-2021	KAS	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
02	AD009B231562	14-12-2021	KAS	10,020.00	0.00	0.00	0.00	10,020.00	3,883.50	6,136.50	A03-Part Payment	
03	AD009B231586	14-12-2021	KAS	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
04	AD009B231738	15-12-2021	KAS	53,305.00	0.00	0.00	0.00	53,305.00	53,305.00	0.00		
05	AD009B231821	15-12-2021	KAS	21,760.00	2,176.00 Rate - 10%	0.00	0.00	19,584.00	18,931.50	652.50	A03-Part Payment	
Total				**108,965.00**	**2,176.00**	**0.00**	**0.00**	**106,789.00**	**100,000.00**	**6,789.00**		

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-1645/BO01-158/38362	Create date	: 01 - August - 2022
Present count	: 1	Rep confirm date	: 01 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY