ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1894/BO01-172/45295
Present count : 3
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

KAS-1894/BO01-172/45295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 270 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	34,310.00
Credit Balance	0		
Error Correction	0		
		Received total	34,310.00
		Receivable total	34,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		**Cheque no :** 824422 **Cheque present date :** 10-11-2022 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	34,310.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1894/BO01-172/45295
Present count : 3
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 13-02-2022)

##	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
01	AD009B236067	08-01-2022	KAS	44,515.00	0.00	34,447.50	6,240.00	3,827.50	3,827.50	0.00		
02	AD177B008544	10-01-2022	KAS	10,630.00	0.00	9,567.00	0.00	1,063.00	1,063.00	0.00		
03	AD009B241824	18-02-2022	KAS	295,205.00	25,663.00	212,153.95	38,575.00	18,813.05	903.00	17,910.05	A03-Part Payment	
04	AD009B241940	20-02-2022	KAS	31,685.00	3,168.50 Rate - 10%	0.00	0.00	28,516.50	28,516.50	0.00		LAHIRU SIRTA KIYALA TIYENNE
Total				**382,035.00**	**28,831.50**	**256,168.45**	**44,815.00**	**52,220.05**	**34,310.00**	**17,910.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1894/BO01-172/45295	Create date	: 02 - December - 2022
Present count	: 3	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY