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-1912/BO01-173/45539
Present count : 2
Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

KAS-1912/BO01-173/45539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-12-2022	289,213.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	289,213.00
		Receivable total	289,213.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45539-2	**Deposite date :** 08-12-2022 **Bank account :** COM BANK - 1380011739	144,263.00
02	09-12-2022	IBT	45539-1	**Deposite date :** 06-12-2022 **Bank account :** COM BANK - 1380011739	144,950.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-09 11:13:09	Sewmini Tharushika receiving team	Need customer payment advice

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-1912/BO01-173/45539
Present count : 2
Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B241824	18-02-2022	KAS	295,205.00	25,663.00	212,153.95	38,575.00	18,813.05	1,926.50	16,886.55	A03-Part Payment	
02	AD009B261537	06-12-2022	KAS	155,860.00	10,910.20 Rate - 7%	0.00	0.00	144,949.80	144,949.80	0.00		
03	AD009B261692	08-12-2022	KAS	171,490.00	29,153.30 Rate - 17%	0.00	0.00	142,336.70	142,336.70	0.00		
Total				**622,555.00**	**65,726.50**	**212,153.95**	**38,575.00**	**306,099.55**	**289,213.00**	**16,886.55**		

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-1912/BO01-173/45539	Create date	: 09 - December - 2022
Present count	: 2	Rep confirm date	: 09 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY