ANURA GROUP OF COMPANIES

NOT USE

Customer	: BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: BO01 / E / Cash First
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1933/BO01-174/45970	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 23 - December - 2022

KAS-1933/BO01-174/45970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-12-2022	3,080.00
IBT Payments	1	14-12-2022	144,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,030.00
		Receivable total	148,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cash	AAA	**Cash received date :** 22-12-2022 **Cash book no :** 42052	3,080.00
02	19-12-2022	IBT	45970	**Deposite date :** 14-12-2022 **Bank account :** COM BANK - 1380011739	144,950.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
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Rep confirm date : 23 - December - 2022

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262283	14-12-2022	KAS	13,400.00	2,278.00 Rate - 17%	0.00	0.00	11,122.00	11,121.50	0.50	A03-Part Payment	
02	AD009B262284	14-12-2022	KAS	164,950.00	28,041.50 Rate - 17%	0.00	0.00	136,908.50	136,908.50	0.00		
Total				**178,350.00**	**30,319.50**	**0.00**	**0.00**	**148,030.50**	**148,030.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
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Rep's name : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1933/BO01-174/45970	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 23 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY