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-2027/BO01-182/48895	Create date	: 15 - February - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

KAS-2027/BO01-182/48895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2023	78,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,788.00
		Receivable total	78,788.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48895-2	**Deposite date :** 09-02-2023 **Bank account :** COM BANK - 1380011739	65,155.00
02	15-02-2023	IBT	48895-1	**Deposite date :** 09-02-2023 **Bank account :** COM BANK - 1380011739	13,633.00

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-2027/BO01-182/48895
Present count : 1
Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267505	09-02-2023	KAS	78,500.00	13,345.00 Rate - 17%	0.00	0.00	65,155.00	65,155.00	0.00		
02	AD009B267523	09-02-2023	KAS	16,500.00	2,805.00 Rate - 17%	0.00	0.00	13,695.00	13,633.00	62.00	A03-Part Payment	
Total				**95,000.00**	**16,150.00**	**0.00**	**0.00**	**78,850.00**	**78,788.00**	**62.00**		

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-2027/BO01-182/48895	Create date	: 15 - February - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY