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-2043/BO01-183/49245	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

KAS-2043/BO01-183/49245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-02-2023	745,160.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	745,160.40
		Receivable total	745,160.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49245-3	**Deposite date :** 20-02-2023 **Bank account :** COM BANK - 1380011739	299,289.70
02	22-02-2023	IBT	49245-2	**Deposite date :** 20-02-2023 **Bank account :** COM BANK - 1380011739	120,590.70
03	22-02-2023	IBT	49295-1	**Deposite date :** 20-02-2023 **Bank account :** COM BANK - 1380011739	325,280.00

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-2043/BO01-183/49245	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B268002	14-02-2023	KAS	374,310.00	61,300.30 Rate - 17%	0.00	13,720.00	299,289.70	299,289.70	0.00		
02	AD009B268172	15-02-2023	KAS	145,290.00	24,699.30 Rate - 17%	0.00	0.00	120,590.70	120,590.70	0.00		
03	AD009B268229	16-02-2023	KAS	349,770.00	24,483.90 Rate - 7%	0.00	0.00	325,286.10	325,280.00	6.10	A03-Part Payment	
Total				**869,370.00**	**110,483.50**	**0.00**	**13,720.00**	**745,166.50**	**745,160.40**	**6.10**		

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-2043/BO01-183/49245	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY