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-2093/BO01-189/50899
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

KAS-2093/BO01-189/50899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	90,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,323.00
		Receivable total	90,323.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50899	**Deposite date :** 23-03-2023 **Bank account :** COM BANK - 1380011739	90,323.00

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-2093/BO01-189/50899
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B268229	16-02-2023	KAS	349,770.00	24,483.90	325,280.00	0.00	6.10	2.05	4.05	A03-Part Payment	
02	AD203B031073	22-02-2023	KAS	48,720.00	3,410.40	0.00	0.00	45,309.60	0.10	45,309.50	A03-Part Payment	
03	AD009B270937	16-03-2023	KAS	108,820.00	18,499.40 Rate - 17%	0.00	0.00	90,320.60	90,320.60	0.00		
04	AD009B271182	20-03-2023	KAS	28,020.00	4,763.40	0.00	0.00	23,256.60	0.25	23,256.35	A03-Part Payment	
Total				**535,330.00**	**51,157.10**	**325,280.00**	**0.00**	**158,892.90**	**90,323.00**	**68,569.90**		

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-2093/BO01-189/50899	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY