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-2101/BO01-190/51336
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

KAS-2101/BO01-190/51336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-01-2023	0.75
		Received total	0.75
		Receivable total	0.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Error correction	Over payment credit note	**Error correction date :** 24-01-2023 **Ref no :** AD057C023749	0.75

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-2101/BO01-190/51336
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD057X004790	15-03-2022	XXX	177,086.75	0.00	177,086.00	0.00	0.75	0.40	0.35	A03-Part Payment	
02	AD203B031073	22-02-2023	KAS	48,720.00	3,410.40	45,309.50	0.00	0.10	0.10	0.00		
03	AD009B271182	20-03-2023	KAS	28,020.00	4,763.40	23,256.35	0.00	0.25	0.25	0.00		
Total				**253,826.75**	**8,173.80**	**245,651.85**	**0.00**	**1.10**	**0.75**	**0.35**		

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-2101/BO01-190/51336	Create date	: 06 - April - 2023
Present count	: 1	Rep confirm date	: 06 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY