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-2111/BO01-191/51527
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

KAS-2111/BO01-191/51527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	95,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,700.00
		Receivable total	95,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cash	AAA	**Cash received date :** 06-04-2023 **Cash book no :** 43175	95,700.00

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-2111/BO01-191/51527
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271537	22-03-2023	UDA	90,870.00	15,447.90 Rate - 17%	0.00	0.00	75,422.10	75,418.95	3.15	A03-Part Payment	
02	AD009B271768	24-03-2023	KAS	24,435.00	4,153.95 Rate - 17%	0.00	0.00	20,281.05	20,281.05	0.00		
Total				**115,305.00**	**19,601.85**	**0.00**	**0.00**	**95,703.15**	**95,700.00**	**3.15**		

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-2111/BO01-191/51527	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 17 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY