ANURA GROUP OF COMPANIES

Customer	: *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: BO01 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2115/BO01-193/51580	Create date	: 18 - April - 2023
Present count	: 3	Rep confirm date	: 21 - April - 2023

KAS-2115/BO01-193/51580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	284,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	284,500.00
		Receivable total	284,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51580	**Deposite date :** 12-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	284,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 11:33:41	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-24 09:10:15	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

ANURA GROUP OF COMPANIES

Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2115/BO01-193/51580   Create date : 18 - April - 2023
Present count : 3   Rep confirm date : 21 - April - 2023

SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B268229	16-02-2023	KAS	349,770.00	24,483.90	325,280.00	0.00	6.10	6.10	0.00		
02	AD009B271537	22-03-2023	UDA	90,870.00	15,447.90	75,418.95	0.00	3.15	3.10	0.05	A03-Part Payment	
03	AD009B271881	27-03-2023	KAS	342,760.00	58,269.20 Rate - 17%	0.00	0.00	284,490.80	284,490.80	0.00		
Total				**783,400.00**	**98,201.00**	**400,698.95**	**0.00**	**284,500.05**	**284,500.00**	**0.05**		

ANURA GROUP OF COMPANIES

Customer	: *BORELLA MOTORS (COLOMBO-10)
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Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2115/BO01-193/51580	Create date	: 18 - April - 2023
Present count	: 3	Rep confirm date	: 21 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer	: *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: BO01 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE