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-2122/BO01-194/51726
Present count : 1
Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

KAS-2122/BO01-194/51726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-04-2023	101,484.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,484.10
		Receivable total	101,484.10
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	cash	AAA	**Cash received date :** 20-04-2023 **Cash book no :** 45001	101,484.10

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-2122/BO01-194/51726
Present count : 1
Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B272861	06-04-2023	KAS	57,200.00	9,724.00 Rate - 17%	0.00	0.00	47,476.00	47,476.00	0.00		
02	AD009B273027	07-04-2023	KAS	65,070.00	11,061.90 Rate - 17%	0.00	0.00	54,008.10	54,008.10	0.00		
Total				**122,270.00**	**20,785.90**	**0.00**	**0.00**	**101,484.10**	**101,484.10**	**0.00**		

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-2122/BO01-194/51726	Create date	: 21 - April - 2023
Present count	: 1	Rep confirm date	: 21 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY