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-2163/BO01-198/52854
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

KAS-2163/BO01-198/52854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-05-2023	49,385.00
IBT Payments	1	10-05-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	249,385.00
		Receivable total	249,384.30
	O/P	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cash	AAA	**Cash received date :** 12-05-2023 **Cash book no :** 43186	49,385.00
02	12-05-2023	IBT	52854-1	**Deposite date :** 10-05-2023 **Bank account :** COM BANK - 1380011739	200,000.00

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-2163/BO01-198/52854
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274474	28-04-2023	KAS	240,310.00	16,821.70 Rate - 7%	0.00	0.00	223,488.30	223,488.30	0.00		
02	AD009B274628	02-05-2023	KAS	31,200.00	5,304.00 Rate - 17%	0.00	0.00	25,896.00	25,896.00	0.00		
Total				**271,510.00**	**22,125.70**	**0.00**	**0.00**	**249,384.30**	**249,384.30**	**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-2163/BO01-198/52854
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY