# 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-2177/BO01-201/53222
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

**KAS-2177/BO01-201/53222**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-05-2023 | 275,880.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 275,880.00 |
| | | Receivable total | 275,880.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-05-2023 | IBT | 53222 | **Deposite date :** 18-05-2023<br>**Bank account :** COM BANK - 1380011739 | 275,880.00 |

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## SELECTED INVOICES - ( Average date : 25-04-2023 )

| ## | 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 | AD009B274097 | 25-04-2023 | KAS | 313,500.00 | 37,620.00 Rate - 12% | 0.00 | 0.00 | 275,880.00 | 275,880.00 | 0.00 | | |
| **Total** | | | | **313,500.00** | **37,620.00** | **0.00** | **0.00** | **275,880.00** | **275,880.00** | **0.00** | | |

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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-2177/BO01-201/53222 | Create date | : 19 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 19 - May - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY