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-2193/BO01-209/53876	Create date	: 30 - May - 2023
Present count	: 3	Rep confirm date	: 30 - May - 2023

KAS-2193/BO01-209/53876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-05-2023	293,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	293,100.00
		Receivable total	293,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53876-3	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	93,100.00
02	30-05-2023	IBT	53876-2	**Deposite date :** 27-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00
03	30-05-2023	IBT	53876-1	**Deposite date :** 27-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00

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-2193/BO01-209/53876
Present count : 3
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276569	17-05-2023	KAS	55,170.00	3,861.90 Rate - 7%	0.00	0.00	51,308.10	51,279.50	28.60	A03-Part Payment	
02	AD009B276758	18-05-2023	KAS	188,790.00	32,094.30 Rate - 17%	0.00	0.00	156,695.70	156,695.70	0.00		
03	AD009B277380	24-05-2023	KAS	106,260.00	17,435.20 Rate - 17%	0.00	3,700.00	85,124.80	85,124.80	0.00		
Total				**350,220.00**	**53,391.40**	**0.00**	**3,700.00**	**293,128.60**	**293,100.00**	**28.60**		

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-2193/BO01-209/53876	Create date	: 30 - May - 2023
Present count	: 3	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY