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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2257/BO01-218/55843
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

KAS-2257/BO01-218/55843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-06-2023	130,483.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	130,483.90
		Receivable total	130,483.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cash	AAA	**Cash received date :** 30-06-2023 **Cash book no :** 46113	130,483.90

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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2257/BO01-218/55843
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280307	19-06-2023	KAS	2,100.00	147.00 Rate - 7%	0.00	0.00	1,953.00	1,953.00	0.00		
02	AD009B280465	19-06-2023	KAS	12,100.00	2,057.00 Rate - 17%	0.00	0.00	10,043.00	10,043.00	0.00		
03	AD009B280541	20-06-2023	UDA	108,950.00	7,626.50 Rate - 7%	0.00	0.00	101,323.50	101,323.50	0.00		
04	AD009B280512	20-06-2023	KAS	20,680.00	3,515.60 Rate - 17%	0.00	0.00	17,164.40	17,164.40	0.00		
Total				**143,830.00**	**13,346.10**	**0.00**	**0.00**	**130,483.90**	**130,483.90**	**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 SANJEEWA KANKANIGE

Summary sheet no	: KAS-2257/BO01-218/55843	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY