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-2285/BO01-223/57157
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

KAS-2285/BO01-223/57157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-07-2023	318,356.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	318,356.00
		Receivable total	318,355.80
	O/P	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cash	AAA	**Cash received date :** 20-07-2023 **Cash book no :** 44483	318,356.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORELLA MOTORS (COLOMBO-10)
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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2285/BO01-223/57157
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283343	11-07-2023	KAS	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
02	AD009B283770	13-07-2023	KAS	42,840.00	2,998.80 Rate - 7%	0.00	0.00	39,841.20	39,841.20	0.00		
03	AD009B283821	13-07-2023	KAS	132,340.00	9,263.80 Rate - 7%	0.00	0.00	123,076.20	123,076.20	0.00		
04	AD009B283911	14-07-2023	KAS	151,980.00	25,836.60 Rate - 17%	0.00	0.00	126,143.40	126,143.40	0.00		
Total				**358,660.00**	**40,304.20**	**0.00**	**0.00**	**318,355.80**	**318,355.80**	**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-2285/BO01-223/57157	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY