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-2301/BO01-225/57639	Create date	: 27 - July - 2023
Present count	: 1	Rep confirm date	: 27 - July - 2023

KAS-2301/BO01-225/57639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	350,000.00
Cheques Payments	1	29-07-2023	169,796.00
Credit Balance	0		
Error Correction	0		
		Received total	519,796.00
		Receivable total	519,795.60
	O/P	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		**Cheque no :** 040810 **Cheque present date :** 29-07-2023 **Bank / Branch :** 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	169,796.00
02	27-07-2023	IBT	57639	**Deposite date :** 27-07-2023 **Bank account :** SAMPATH BANK - 110041381	350,000.00

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 SANJEEWA KANKANIGE

Summary sheet no : KAS-2301/BO01-225/57639
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283953	14-07-2023	KAS	702,860.00	29,322.30 Rate - 7%	0.00	283,970.00	389,567.70	389,567.70	0.00		
02	AD009B283986	14-07-2023	KAS	66,280.00	943.60 Rate - 7%	0.00	52,800.00	12,536.40	12,536.40	0.00		
03	AD009B283950	14-07-2023	KAS	83,500.00	5,845.00 Rate - 7%	0.00	0.00	77,655.00	77,655.00	0.00		
04	AD009B284134	17-07-2023	KAS	43,050.00	3,013.50 Rate - 7%	0.00	0.00	40,036.50	40,036.50	0.00		
Total				**895,690.00**	**39,124.40**	**0.00**	**336,770.00**	**519,795.60**	**519,795.60**	**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-2301/BO01-225/57639	Create date	: 27 - July - 2023
Present count	: 1	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY