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-2306/BO01-227/57927	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

KAS-2306/BO01-227/57927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	349,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	349,100.00
		Receivable total	349,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57927	**Deposite date :** 02-08-2023 **Bank account :** SAMPATH BANK - 110041381	349,100.00

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-2306/BO01-227/57927
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B284752	20-07-2023	KAS	163,460.00	11,442.20 Rate - 7%	0.00	0.00	152,017.80	152,017.80	0.00		
02	AD009B285162	21-07-2023	KAS	48,840.00	3,418.80 Rate - 7%	0.00	0.00	45,421.20	45,420.20	1.00	A03-Part Payment	
03	AD009B285368	24-07-2023	KAS	138,000.00	9,660.00 Rate - 7%	0.00	0.00	128,340.00	128,340.00	0.00		
04	AD009B286017	27-07-2023	KAS	29,900.00	6,578.00 Rate - 22%	0.00	0.00	23,322.00	23,322.00	0.00		
Total				**380,200.00**	**31,099.00**	**0.00**	**0.00**	**349,101.00**	**349,100.00**	**1.00**		

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-2306/BO01-227/57927	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY