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-2323/BO01-229/58550
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

KAS-2323/BO01-229/58550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	27,835.00
Credit Balance	0		
Error Correction	0		
		Received total	27,835.00
		Receivable total	27,834.90
	O/P	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		**Cheque no :** 878488 **Cheque present date :** 09-08-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	27,835.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAS-2323/BO01-229/58550
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Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B286013	27-07-2023	KAS	29,930.00	2,095.10 Rate - 7%	0.00	0.00	27,834.90	27,834.90	0.00		
Total				**29,930.00**	**2,095.10**	**0.00**	**0.00**	**27,834.90**	**27,834.90**	**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-2323/BO01-229/58550	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY