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-2359/BO01-234/59846	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

KAS-2359/BO01-234/59846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	358,083.00
Credit Balance	0		
Error Correction	0		
		Received total	358,083.00
		Receivable total	358,082.40
	O/P	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		**Cheque no :** 040819 **Cheque present date :** 02-09-2023 **Bank / Branch :** 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	358,083.00

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-2359/BO01-234/59846
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289455	21-08-2023	KAS	26,880.00	4,569.60 Rate - 17%	0.00	0.00	22,310.40	22,310.40	0.00		
02	AD009B289384	21-08-2023	KAS	39,460.00	2,762.20 Rate - 7%	0.00	0.00	36,697.80	36,697.80	0.00		
03	AD009B289296	21-08-2023	KAS	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
04	AD009B289448	21-08-2023	KAS	201,150.00	14,080.50 Rate - 7%	0.00	0.00	187,069.50	187,069.50	0.00		
05	AD009B289494	21-08-2023	KAS	8,880.00	1,509.60 Rate - 17%	0.00	0.00	7,370.40	7,370.40	0.00		
06	AD009B289471	21-08-2023	KAS	66,510.00	4,655.70 Rate - 7%	0.00	0.00	61,854.30	61,854.30	0.00		
07	AD009B289520	22-08-2023	KAS	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
Total				**388,880.00**	**30,797.60**	**0.00**	**0.00**	**358,082.40**	**358,082.40**	**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-2359/BO01-234/59846	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY