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-2473/BO01-251/64596
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

KAS-2473/BO01-251/64596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-11-2023	550,000.00
Cheques Payments	2	09-11-2023	519,405.00
Credit Balance	0		
Error Correction	0		
		Received total	1,069,405.00
		Receivable total	1,069,404.45
	O/P	Over payments	0.55

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64596-2	**Deposite date :** 03-11-2023 **Bank account :** SAMPATH BANK - 110041381	150,000.00
02	02-11-2023	cheque		**Cheque no :** 046624 **Cheque present date :** 09-11-2023 **Bank / Branch :** 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	269,405.00
03	02-11-2023	cheque		**Cheque no :** 046623 **Cheque present date :** 08-11-2023 **Bank / Branch :** 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	250,000.00
04	02-11-2023	IBT	64596-1	**Deposite date :** 02-11-2023 **Bank account :** SAMPATH BANK - 110041381	400,000.00

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-2473/BO01-251/64596
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297419	17-10-2023	KAS	564,630.00	95,987.10 Rate - 17%	0.00	0.00	468,642.90	468,642.90	0.00		30/10/23 D/DATE
02	AD009B297491	17-10-2023	KAS	56,000.00	9,520.00 Rate - 17%	0.00	0.00	46,480.00	46,480.00	0.00		
03	AD009B297644	18-10-2023	KAS	354,250.00	60,222.50 Rate - 17%	0.00	0.00	294,027.50	294,027.50	0.00		
04	AD009B298149	23-10-2023	KAS	71,960.00	12,233.20 Rate - 17%	0.00	0.00	59,726.80	59,726.80	0.00		
05	AD009B298254	23-10-2023	KAS	54,900.00	9,333.00 Rate - 17%	0.00	0.00	45,567.00	45,567.00	0.00		
06	AD009B298404	24-10-2023	KAS	19,285.00	3,278.45 Rate - 17%	0.00	0.00	16,006.55	16,006.55	0.00		
07	AD009B298487	24-10-2023	KAS	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
08	AD009B298623	24-10-2023	KAS	27,690.00	4,707.30 Rate - 17%	0.00	0.00	22,982.70	22,982.70	0.00		
09	AD009B298877	25-10-2023	KAS	87,200.00	6,104.00 Rate - 7%	0.00	0.00	81,096.00	81,096.00	0.00		
Total				**1,273,415.00**	**204,010.55**	**0.00**	**0.00**	**1,069,404.45**	**1,069,404.45**	**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-2473/BO01-251/64596	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY