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-2482/BO01-255/65428
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

KAS-2482/BO01-255/65428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	7,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,065.00
		Receivable total	7,063.35
	0/P	Over payments	1.65

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65428	**Deposite date :** 07-11-2023 **Bank account :** SAMPATH BANK - 110041381	7,065.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
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Summary sheet no : KAS-2482/BO01-255/65428
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD203B033977	03-11-2023	KAS	7,595.00	531.65 Rate - 7%	0.00	0.00	7,063.35	7,063.35	0.00		
Total				**7,595.00**	**531.65**	**0.00**	**0.00**	**7,063.35**	**7,063.35**	**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-2482/BO01-255/65428
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY