# 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-2512/BO01-262/66418
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

### KAS-2512/BO01-262/66418

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 13 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 23-11-2023 | 300,000.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 01-12-2023 | 520,760.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 820,760.00 |
| | | Receivable total | 820,759.80 |
| | O/P | Over payments | 0.20 |

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-11-2023 | cheque | | **Cheque no :** 046642<br>**Cheque present date :** 05-12-2023<br>**Bank / Branch :** 100210019727 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 110,380.00 |
| 02 | 24-11-2023 | cheque | | **Cheque no :** 046641<br>**Cheque present date :** 01-12-2023<br>**Bank / Branch :** 100210019727 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 205,190.00 |
| 03 | 24-11-2023 | cheque | | **Cheque no :** 046640<br>**Cheque present date :** 29-11-2023<br>**Bank / Branch :** 100210019727 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte ) | 205,190.00 |
| 04 | 24-11-2023 | cash | AAA | **Cash received date :** 23-11-2023<br>**Cash book no :** 49169 | 300,000.00 |

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NOT USE

Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
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Summary sheet no : KAS-2512/BO01-262/66418
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

## SELECTED INVOICES - ( Average date : 15-11-2023 )

| ## | 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 | AD009B301369 | 14-11-2023 | KAS | 283,500.00 | 15,160.25 Rate - 7% | 0.00 | 66,925.00 | 201,414.75 | 201,414.75 | 0.00 | | |
| 02 | AD009B301605 | 15-11-2023 | KAS | 243,370.00 | 17,035.90 Rate - 7% | 0.00 | 0.00 | 226,334.10 | 226,334.10 | 0.00 | | |
| 03 | AD009B301731 | 16-11-2023 | KAS | 298,505.00 | 20,895.35 Rate - 7% | 0.00 | 0.00 | 277,609.65 | 277,609.65 | 0.00 | | |
| 04 | AD009B301975 | 17-11-2023 | KAS | 113,670.00 | 19,323.90 Rate - 17% | 0.00 | 0.00 | 94,346.10 | 94,346.10 | 0.00 | | |
| 05 | AD009B301882 | 17-11-2023 | KAS | 22,640.00 | 1,584.80 Rate - 7% | 0.00 | 0.00 | 21,055.20 | 21,055.20 | 0.00 | | |
| **Total** | | | | **961,685.00** | **74,000.20** | **0.00** | **66,925.00** | **820,759.80** | **820,759.80** | **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-2512/BO01-262/66418 | Create date | : 24 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY