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-2529/BO01-267/67009
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 05 - December - 2023

KAS-2529/BO01-267/67009

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	2	06-12-2023	388,732.00
Credit Balance	1	15-11-2023	25,351.80
Error Correction	0		
		Received total	414,083.80
		Receivable total	414,082.50
	O/P	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048650/ Inv. No.AD009B284752	**Credit note no :** AD009C010320 **Credit note date :** 2023-11-15 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	25,351.80
02	04-12-2023	cheque		**Cheque no :** 046644 **Cheque present date :** 07-12-2023 **Bank / Branch :** 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	188,732.00
03	04-12-2023	cheque		**Cheque no :** 046643 **Cheque present date :** 05-12-2023 **Bank / Branch :** 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	200,000.00

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-2529/BO01-267/67009
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302897	23-11-2023	KAS	109,900.00	7,693.00 Rate - 7%	0.00	0.00	102,207.00	102,207.00	0.00		
02	AD009B302932	23-11-2023	KAS	335,350.00	23,474.50 Rate - 7%	0.00	0.00	311,875.50	311,875.50	0.00		
Total				**445,250.00**	**31,167.50**	**0.00**	**0.00**	**414,082.50**	**414,082.50**	**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-2529/BO01-267/67009	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY