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-2533/BO01-268/67245
Present count : 2
Create date : 06 - December - 2023
Rep confirm date : 08 - December - 2023

KAS-2533/BO01-268/67245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	31,572.45
Cheques Payments	3	06-12-2023	191,595.00
Credit Balance	0		
Error Correction	0		
		Received total	223,167.45
		Receivable total	223,167.45
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		**Cheque no :** 001233 **Cheque present date :** 06-12-2023 **Bank / Branch :** 25910000007099 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	50,000.00
02	14-12-2023	cheque		**Cheque no :** 597441 **Cheque present date :** 06-12-2023 **Bank / Branch :** 25910000007099 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	50,000.00
03	14-12-2023	cheque		**Cheque no :** 774073 **Cheque present date :** 06-12-2023 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	91,595.00
04	06-12-2023	IBT	67245-1	**Deposite date :** 06-12-2023 **Bank account :** COM BANK - 1380011739	31,572.45

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-2533/BO01-268/67245
Present count : 2
Create date : 06 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B303139	24-11-2023	KAS	94,950.00	6,646.50 Rate - 7%	0.00	0.00	88,303.50	88,303.50	0.00		
02	AD009B303282	24-11-2023	KAS	3,810.00	266.70 Rate - 7%	0.00	0.00	3,543.30	3,543.30	0.00		
03	AD009B303407	27-11-2023	KAS	141,205.00	9,884.35 Rate - 7%	0.00	0.00	131,320.65	131,320.65	0.00		
Total				**239,965.00**	**16,797.55**	**0.00**	**0.00**	**223,167.45**	**223,167.45**	**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-2533/BO01-268/67245	Create date	: 06 - December - 2023
Present count	: 2	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY