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-2562/BO01-275/68500
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

KAS-2562/BO01-275/68500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-12-2023	327,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	327,690.00
		Receivable total	327,689.85
	O/P	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68500-3	**Deposite date :** 22-12-2023 **Bank account :** SAMPATH BANK - 110041381	127,690.00
02	22-12-2023	IBT	68500-2	**Deposite date :** 21-12-2023 **Bank account :** COM BANK - 1380011739	100,000.00
03	22-12-2023	IBT	68500-1	**Deposite date :** 20-12-2023 **Bank account :** COM BANK - 1380011739	100,000.00

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-2562/BO01-275/68500
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B305826	11-12-2023	KAS	83,880.00	14,259.60 Rate - 17%	0.00	0.00	69,620.40	69,620.40	0.00		
02	AD009B306371	13-12-2023	KAS	42,480.00	7,221.60 Rate - 17%	0.00	0.00	35,258.40	35,258.40	0.00		
03	AD009B306693	15-12-2023	KAS	31,165.00	1,337.90 Rate - 17%	0.00	23,295.00	6,532.10	6,532.10	0.00		
04	AD009B306576	15-12-2023	KAS	29,940.00	2,095.80 Rate - 7%	0.00	0.00	27,844.20	27,844.20	0.00		
05	AD009B306648	15-12-2023	KAS	33,200.00	5,644.00 Rate - 17%	0.00	0.00	27,556.00	27,556.00	0.00		
06	AD009B306738	18-12-2023	KAS	26,900.00	4,573.00 Rate - 17%	0.00	0.00	22,327.00	22,327.00	0.00		
07	AD009B306848	18-12-2023	KAS	26,530.00	4,510.10 Rate - 17%	0.00	0.00	22,019.90	22,019.90	0.00		
08	AD009B306887	18-12-2023	KAS	43,170.00	7,338.90 Rate - 17%	0.00	0.00	35,831.10	35,831.10	0.00		
09	AD009B306990	18-12-2023	KAS	95,490.00	6,074.25 Rate - 7%	0.00	8,715.00	80,700.75	80,700.75	0.00		
Total				**412,755.00**	**53,055.15**	**0.00**	**32,010.00**	**327,689.85**	**327,689.85**	**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-2562/BO01-275/68500
Present count : 2

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY