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-2573/BO01-287/69370
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

KAS-2573/BO01-287/69370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2024	338,584.00
IBT Payments	0		
Cheques Payments	1	11-01-2024	120,078.00
Credit Balance	0		
Error Correction	0		
		Received total	458,662.00
		Receivable total	458,662.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cash	AAA	**Cash received date :** 05-01-2024 **Cash book no :** 51072	338,584.00
02	05-01-2024	cheque		**Cheque no :** 903288 **Cheque present date :** 11-01-2024 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	120,078.00

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-2573/BO01-287/69370
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B307565	21-12-2023	KAS	24,560.00	1,719.20 Rate - 7%	0.00	0.00	22,840.80	22,840.80	0.00		
02	AD009B307780	21-12-2023	KAS	101,400.00	7,098.00 Rate - 7%	0.00	0.00	94,302.00	94,302.00	0.00		
03	AD009B307933	22-12-2023	KAS	25,700.00	1,799.00 Rate - 7%	0.00	0.00	23,901.00	23,901.00	0.00		
04	AD009B308195	27-12-2023	KAS	98,880.00	6,921.60 Rate - 7%	0.00	0.00	91,958.40	91,957.80	0.60	A03-Part Payment	
05	AD009B308477	28-12-2023	KAS	33,880.00	5,759.60 Rate - 17%	0.00	0.00	28,120.40	28,120.40	0.00		
06	AD009B308677	29-12-2023	KAS	238,000.00	40,460.00 Rate - 17%	0.00	0.00	197,540.00	197,540.00	0.00		
Total				**522,420.00**	**63,757.40**	**0.00**	**0.00**	**458,662.60**	**458,662.00**	**0.60**		

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-2573/BO01-287/69370	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY