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-2583/BO01-289/69939
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 15 - January - 2024

KAS-2583/BO01-289/69939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-01-2024	413,042.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	413,042.00
		Receivable total	413,041.30
	O/P	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	69939-2	**Deposite date :** 12-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	113,042.00
02	15-01-2024	IBT	69939-1	**Deposite date :** 12-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	300,000.00

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-2583/BO01-289/69939
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 15 - January - 2024

SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD009B308501	28-12-2023	KAS	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		
02	AD009B308675	29-12-2023	KAS	181,880.00	30,919.60 Rate - 17%	0.00	0.00	150,960.40	150,960.40	0.00		
03	AD009B309013	02-01-2024	KAS	166,680.00	28,335.60 Rate - 17%	0.00	0.00	138,344.40	138,344.40	0.00		
04	AD009B309143	02-01-2024	KAS	81,900.00	5,733.00 Rate - 7%	0.00	0.00	76,167.00	76,167.00	0.00		
05	AD009B309233	03-01-2024	KAS	32,250.00	2,257.50 Rate - 7%	0.00	0.00	29,992.50	29,992.50	0.00		
Total				**481,610.00**	**68,568.70**	**0.00**	**0.00**	**413,041.30**	**413,041.30**	**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-2583/BO01-289/69939	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 15 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY