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-2601/BO01-290/70503
Present count : 3
Create date : 19 - January - 2024
Rep confirm date : 24 - January - 2024

KAS-2601/BO01-290/70503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	195,821.00
Credit Balance	0		
Error Correction	0		
		Received total	195,821.00
		Receivable total	195,821.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		**Cheque no :** 055986 **Cheque present date :** 15-02-2024 **Bank / Branch :** 100211002364 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	195,821.00

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-2601/BO01-290/70503
Present count : 3
Create date : 19 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B308676	29-12-2023	KAS	62,315.00	0.00	0.00	0.00	62,315.00	62,315.00	0.00		
02	AD009B308869	29-12-2023	KAS	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
03	AD009B309014	02-01-2024	KAS	37,340.00	3,734.00 Rate - 10%	0.00	0.00	33,606.00	33,606.00	0.00		
04	AD009B310107	08-01-2024	KAS	61,000.00	6,100.00 Rate - 10%	0.00	0.00	54,900.00	54,900.00	0.00		
Total				**205,655.00**	**9,834.00**	**0.00**	**0.00**	**195,821.00**	**195,821.00**	**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-2601/BO01-290/70503	Create date	: 19 - January - 2024
Present count	: 3	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY