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-2613/BO01-293/70847	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

KAS-2613/BO01-293/70847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	118,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	118,515.00
		Receivable total	118,514.55
	O/P	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70847	**Deposite date :** 24-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	118,515.00

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-2613/BO01-293/70847
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310304	09-01-2024	KAS	34,575.00	2,420.25 Rate - 7%	0.00	0.00	32,154.75	32,154.75	0.00		
02	AD009B310936	11-01-2024	KAS	24,570.00	1,719.90 Rate - 7%	0.00	0.00	22,850.10	22,850.10	0.00		
03	AD009B311022	12-01-2024	KAS	68,290.00	4,780.30 Rate - 7%	0.00	0.00	63,509.70	63,509.70	0.00		
Total				**127,435.00**	**8,920.45**	**0.00**	**0.00**	**118,514.55**	**118,514.55**	**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-2613/BO01-293/70847	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY