



Customer : *BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2643/BO01-299/72273

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-02-2024	395,134.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	395,134.00		
	Receivable total	395,133.75	
	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cash	AAA	Cash received date: 10-02-2024 Cash book no: 51724	395,134.00

Prepared By: Dilki Rashmika (2024-02-14 11:02 - 2 copy)

page 1 of 3





Customer : *BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD009B312908	23-01-2024	KAS	352,425.00	24,669.75 Rate - 7%	0.00	0.00	327,755.25	327,755.25	0.00		
02	AD009B313003	24-01-2024	KAS	72,450.00	5,071.50 Rate - 7%	0.00	0.00	67,378.50	67,378.50	0.00		
Total			424,875.00	29,741.25	0.00	0.00	395,133.75	395,133.75	0.00			

Prepared By: Dilki Rashmika (2024-02-14 11:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY