



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-2656/BO01-304/72759 Create date : 16 - February - 2024
Present count : 1 Rep confirm date : 18 - February - 2024

KAS-2656/BO01-304/72759

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2024	174,210.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	174,210.00
	Receivable total	174,210.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-02-2024	cash	AAA	Cash received date: 16-02-2024 Cash book no: 51733	174,210.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 03-02-2024)

##	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	AD009B314479	01-02-2024	KAS	33,775.00	5,741.75 Rate - 17%	0.00	0.00	28,033.25	28,032.60	0.65	A03-Part Payment	
02	AD009B314764	02-02-2024	KAS	97,500.00	6,825.00 Rate - 7%	0.00	0.00	90,675.00	90,675.00	0.00		
03	AD177B009886	06-02-2024	KAS	17,780.00	1,244.60 Rate - 7%	0.00	0.00	16,535.40	16,535.40	0.00		
04	AD009B315000	06-02-2024	KAS	41,900.00	2,933.00 Rate - 7%	0.00	0.00	38,967.00	38,967.00	0.00		
Total				190,955.00	16,744.35	0.00	0.00	174,210.65	174,210.00	0.65		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY