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-2676/BO01-312/73299
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

KAS-2676/BO01-312/73299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2024	377,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	377,904.00
		Receivable total	377,903.15
	O/P	Over payments	0.85

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73299-2	**Deposite date :** 22-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	197,904.00
02	22-02-2024	IBT	73299-1	**Deposite date :** 22-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	180,000.00

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-2676/BO01-312/73299
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315650	08-02-2024	KAS	325,160.00	55,277.20 Rate - 17%	0.00	0.00	269,882.80	269,882.80	0.00		
02	AD009B315998	09-02-2024	KAS	48,370.00	8,222.90 Rate - 17%	0.00	0.00	40,147.10	40,147.10	0.00		
03	AD009B316010	09-02-2024	KAS	29,875.00	5,078.75 Rate - 17%	0.00	0.00	24,796.25	24,796.25	0.00		
04	AD009B316138	12-02-2024	KAS	51,900.00	8,823.00 Rate - 17%	0.00	0.00	43,077.00	43,077.00	0.00		
Total				**455,305.00**	**77,401.85**	**0.00**	**0.00**	**377,903.15**	**377,903.15**	**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-2676/BO01-312/73299
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY