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-2682/BO01-315/73489
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

KAS-2682/BO01-315/73489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	726,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	726,646.00
		Receivable total	726,646.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73489	**Deposite date :** 26-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	726,646.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
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Summary sheet no : KAS-2682/BO01-315/73489
Present count : 1
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Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B316283	12-02-2024	KAS	93,650.00	6,555.50 Rate - 7%	0.00	0.00	87,094.50	87,094.50	0.00		
02	AD009B316139	12-02-2024	KAS	73,780.00	5,164.60 Rate - 7%	0.00	0.00	68,615.40	68,615.40	0.00		
03	AD009B316330	13-02-2024	KAS	222,110.00	15,547.70 Rate - 7%	0.00	0.00	206,562.30	206,562.30	0.00		
04	AD009B316297	13-02-2024	KAS	367,000.00	25,690.00 Rate - 7%	0.00	0.00	341,310.00	341,310.00	0.00		
05	AD009B316885	14-02-2024	KAS	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,063.80	0.20	A03-Part Payment	
Total				**781,340.00**	**54,693.80**	**0.00**	**0.00**	**726,646.20**	**726,646.00**	**0.20**		

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-2682/BO01-315/73489	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY