# 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-2687/BO01-317/73804
Present count : 2
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

**KAS-2687/BO01-317/73804**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-02-2024 | 323,950.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 323,950.00 |
| | | Receivable total | 323,949.00 |
| | O/P | Over payments | 1.00 |

## SETTLEMENT OUTLINE - ( Average date :28-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-02-2024 | IBT | 73804 | **Deposite date :** 28-02-2024<br>**Bank account :** PAN ASIA BANK - 100211002333 | 323,950.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2024-03-01 08:56:17 | H.L IMASHA SERAM<br>receiving team | AS A REP REQUEST |

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## SELECTED INVOICES - ( Average date : 12-02-2024 )

| ## | 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 | AD009B316090 | 12-02-2024 | KAS | 356,140.00 | 60,543.80 Rate - 17% | 0.00 | 0.00 | 295,596.20 | 295,596.20 | 0.00 | | |
| 02 | AD009B316295 | 13-02-2024 | KAS | 16,800.00 | 2,856.00 Rate - 17% | 0.00 | 0.00 | 13,944.00 | 13,944.00 | 0.00 | | |
| 03 | AD009B317152 | 15-02-2024 | KAS | 17,360.00 | 2,951.20 Rate - 17% | 0.00 | 0.00 | 14,408.80 | 14,408.80 | 0.00 | | |
| **Total** | | | | **390,300.00** | **66,351.00** | **0.00** | **0.00** | **323,949.00** | **323,949.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : KAS-2687/BO01-317/73804 | Create date | : 29 - February - 2024 |
| Present count | : 2 | Rep confirm date | : 29 - February - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY