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-2690/BO01-318/73867
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

KAS-2690/BO01-318/73867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	124,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	124,310.00
		Receivable total	124,309.10
	O/P	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73867	**Deposite date :** 01-03-2024 **Bank account :** PAN ASIA BANK - 100211002333	124,310.00

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-2690/BO01-318/73867
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 18-02-2024)

##	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	AD009B317255	16-02-2024	KAS	24,985.00	3,738.30 Rate - 17%	0.00	2,995.00	18,251.70	18,251.70	0.00		
02	AD009B317338	16-02-2024	KAS	34,840.00	5,922.80 Rate - 17%	0.00	0.00	28,917.20	28,917.20	0.00		
03	AD009B317611	19-02-2024	KAS	50,040.00	8,506.80 Rate - 17%	0.00	0.00	41,533.20	41,533.20	0.00		
04	AD009B317962	20-02-2024	KAS	42,900.00	7,293.00 Rate - 17%	0.00	0.00	35,607.00	35,607.00	0.00		
Total				**152,765.00**	**25,460.90**	**0.00**	**2,995.00**	**124,309.10**	**124,309.10**	**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-2690/BO01-318/73867	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY