



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : RRR - RANGANA

Summary sheet no : RRR-152/BO01-58/14337
Present count : 2

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

RRR-152/BO01-58/14337

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 518 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2021	19,280.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,280.00
Receivable total			19,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cash		Cash received date : 05-03-2021 Cash book no : 30254	19,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-06 10:18:48	Imali Madushika receiving team	Mentioned wrong cash received date(04-03-2021).correct date-05-03-2021



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SELECTED INVOICES - (Average date : 04-10-2019)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B104615	11-06-2019	KAS	38,480.00	0.00	0.00	27,040.00	11,440.00	11,440.00	0.00		
02	AD009B176391	29-09-2020	KAS	12,190.00	0.00	0.00	4,350.00	7,840.00	7,840.00	0.00		
Total				50,670.00	0.00	0.00	31,390.00	19,280.00	19,280.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY