



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-232/BO01-102/19786
Present count : 1

Create date : 12 - July - 2021
Rep confirm date : 12 - July - 2021

RRR-232/BO01-102/19786

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-07-2021	136,520.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,520.00
Receivable total			136,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2021)

	Entered Date	Type	Description	More details	Amount
01	12-07-2021	cash		Cash received date : 10-07-2021 Cash book no : 32115	136,520.00



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SELECTED INVOICES - (Average date : 05-12-2020)

##	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	AD009B112487	30-07-2019	KAS	51,125.00	4,407.50	39,667.40	7,050.00	0.10	0.10	0.00	A03-Part Payment	
02	AD009B170068	26-08-2020	KAS	39,840.00	0.00	39,299.50	0.00	540.50	1.90	538.60	A03-Part Payment	
03	AD009B172790	11-09-2020	KAS	58,365.00	5,836.50	52,528.00	0.00	0.50	0.50	0.00		
04	AD009B175053	22-09-2020	KAS	46,875.00	4,687.50	42,186.50	0.00	1.00	1.00	0.00		
05	AD009B186466	06-01-2021	KAS	46,350.00	4,131.00	37,178.00	5,040.00	1.00	1.00	0.00		
06	AD009B195426	09-03-2021	KAS	102,330.00	0.00	0.00	8,300.00	94,030.00	1.00	94,029.00	A03-Part Payment	
07	AD057X003498	19-06-2021	XXX	136,514.50	0.00	0.00	0.00	136,514.50	136,514.50	0.00		
Total				481,399.50	19,062.50	210,859.40	20,390.00	231,087.60	136,520.00	94,567.60		



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ASSIGNED TO
139 - dilukshi

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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