



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-236/BO01-103/19960
Present count : 1

Create date : 14 - July - 2021
Rep confirm date : 14 - July - 2021

RRR-236/BO01-103/19960

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-07-2021	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2021)

	Entered Date	Type	Description	More details	Amount
01	14-07-2021	cash		Cash received date : 14-07-2021 Cash book no : 32118	100,000.00



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SELECTED INVOICES - (Average date : 19-06-2021)

##	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	AD057X003491	19-06-2021	XXX	136,514.50	0.00	0.00	0.00	136,514.50	100,000.00	36,514.50	A03-Part Payment	
Total				136,514.50	0.00	0.00	0.00	136,514.50	100,000.00	36,514.50		



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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