



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-238/BO01-105/20099  
Present count : 1

Create date : 16 - July - 2021  
Rep confirm date : 25 - July - 2021

**RRR-238/BO01-105/20099**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-07-2021	163,770.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,770.00
Receivable total			163,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2021	cash		Cash received date : 16-07-2021 Cash book no : 32120	163,770.00



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## SELECTED INVOICES - ( Average date : 12-07-2021 )

##	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	100,000.00	0.00	36,514.50	36,514.50	0.00		
02	AD057X003797	22-07-2021	XXX	327,254.00	0.00	0.00	0.00	327,254.00	127,255.50	199,998.50	A03-Part Payment	
<b>Total</b>				<b>463,768.50</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>363,768.50</b>	<b>163,770.00</b>	<b>199,998.50</b>		



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ASSIGNED TO  
161 - Lochani Gayathrika

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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