



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

Summary sheet no : KAS-871/BO01-106/20209
Present count : 1

Create date : 17 - July - 2021
Rep confirm date : 17 - July - 2021

KAS-871/BO01-106/20209

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 182 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2021	177,395.00
Credit Balance	0		
Error Correction	0		
Received total			177,395.00
Receivable total			177,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2021)

	Entered Date	Type	Description	More details	Amount
01	17-07-2021	cheque		Cheque no : 872613 Cheque present date : 29-07-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	177,395.00



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SELECTED INVOICES - (Average date : 28-01-2021)

##	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	AD009B170068	26-08-2020	KAS	39,840.00	0.00	39,301.40	0.00	538.60	538.60	0.00		
02	AD009B190192	05-02-2021	KAS	115,135.00	11,131.50 Rate - 10%	0.00	3,820.00	100,183.50	100,183.50	0.00		
03	AD177B001569	05-02-2021	KAS	6,070.00	607.00 Rate - 10%	0.00	0.00	5,463.00	5,463.00	0.00		
04	AD009B190178	05-02-2021	KAS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
05	AD009B190183	05-02-2021	KAS	9,560.00	956.00 Rate - 10%	0.00	0.00	8,604.00	8,604.00	0.00		
06	AD009B195243	08-03-2021	KAS	32,380.00	0.00	0.00	0.00	32,380.00	32,380.00	0.00		
07	AD009B195427	09-03-2021	KAS	90,050.00	0.00	0.00	0.00	90,050.00	11,825.90	78,224.10	A03-Part Payment	
Total				311,435.00	12,694.50	39,301.40	3,820.00	255,619.10	177,395.00	78,224.10		



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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