



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

Summary sheet no : MMM-292/BO01-115/22867 Create date : 18 - September - 2021
 Present count : 1 Rep confirm date : 18 - September - 2021

MMM-292/BO01-115/22867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2021	14,414.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,414.90
Receivable total			14,414.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-09-2021	cash	203 Branch	Cash received date : 16-09-2021 Cash book no : 7212	14,414.90



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SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD203B026829	16-09-2021	KAS	15,335.00	920.10 Rate - 6%	0.00	0.00	14,414.90	14,414.90	0.00		
Total				15,335.00	920.10	0.00	0.00	14,414.90	14,414.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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