



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-1011/BO01-117/23500
Present count : 1

Create date : 02 - October - 2021
Rep confirm date : 02 - October - 2021

KAS-1011/BO01-117/23500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2021	12,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,420.00
Receivable total			12,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2021)

	Entered Date	Type	Description	More details	Amount
01	02-10-2021	IBT	23500-1	Deposit date : 02-10-2021 Bank account : SAMPATH BANK - 110041381	12,420.00



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD203B026796	14-09-2021	KAS	22,500.00	1,080.00 Rate - 8%	0.00	9,000.00	12,420.00	12,420.00	0.00		
Total				22,500.00	1,080.00	0.00	9,000.00	12,420.00	12,420.00	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