



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-1145/BO01-122/25957      Create date : 08 - November - 2021  
 Present count : 1      Rep confirm date : 08 - November - 2021

\*\*\* This summary contains cheque sent for urgent banking

**KAS-1145/BO01-122/25957**

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

**Summary age : 108 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	08-11-2021	244,300.00
IBT Payments	0		
Cheques Payments	1	09-11-2021	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			344,300.00
Receivable total			344,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2021	cash	AAA	Cash received date : 08-11-2021 Cash book no : 29828	182,800.00
02	08-11-2021	cash	AAA	Cash received date : 08-11-2021 Cash book no : 29827	61,500.00
03	08-11-2021	cheque - This is urgent cheque.		Cheque no : 795844 Cheque present date : 09-11-2021 Bank / Branch : 1380008799 - ( 7056 - COM BANK / 038 - Panchikawatte )	100,000.00



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## SELECTED INVOICES - ( Average date : 23-07-2021 )

##	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	AD009B209523	08-07-2021	KAS	170,570.00	0.00	34,516.90	0.00	136,053.10	41,610.10	94,443.00	A03-Part Payment	
02	AD009B212420	27-07-2021	KAS	144,490.00	14,449.00 Rate - 10%	0.00	0.00	130,041.00	130,041.00	0.00		
03	AD009B212424	27-07-2021	KAS	68,305.00	6,830.50 Rate - 10%	0.00	0.00	61,474.50	61,474.50	0.00		
04	AD009B212630	28-07-2021	KAS	11,680.00	1,168.00 Rate - 10%	0.00	0.00	10,512.00	10,512.00	0.00		
05	AD009B212756	29-07-2021	KAS	42,850.00	4,285.00 Rate - 10%	0.00	0.00	38,565.00	38,565.00	0.00		
06	AD009B212757	29-07-2021	KAS	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
07	AD009B212834	29-07-2021	KAS	15,325.00	0.00	0.00	0.00	15,325.00	15,325.00	0.00		
08	AD009B212904	29-07-2021	NPG	96,445.00	0.00	0.00	0.00	96,445.00	20,292.40	76,152.60	A03-Part Payment	
09	AD009B216250	18-08-2021	KAS	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00	A03-Part Payment	
<b>Total</b>				<b>576,145.00</b>	<b>26,732.50</b>	<b>34,516.90</b>	<b>0.00</b>	<b>514,895.60</b>	<b>344,300.00</b>	<b>170,595.60</b>		



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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