



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-1228/BO01-126/27927
Present count : 1

Create date : 13 - December - 2021
Rep confirm date : 13 - December - 2021

KAS-1228/BO01-126/27927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-01-2022	1,574,880.00
Credit Balance	0		
Error Correction	0		
Received total			1,574,880.00
Receivable total			1,574,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2021	cheque		Cheque no : 065955 Cheque present date : 24-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	318,880.00
02	13-12-2021	cheque		Cheque no : 065954 Cheque present date : 19-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	314,000.00
03	13-12-2021	cheque		Cheque no : 065953 Cheque present date : 13-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	314,000.00
04	13-12-2021	cheque		Cheque no : 065952 Cheque present date : 11-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	314,000.00
05	13-12-2021	cheque		Cheque no : 065951 Cheque present date : 10-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	314,000.00



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SELECTED INVOICES - (Average date : 21-09-2021)

##	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	AD009B217563	14-09-2021	KAS	55,455.00	5,545.50 Rate - 10%	26,480.00	0.00	23,429.50	23,429.50	0.00		
02	AD009B217564	14-09-2021	KAS	57,550.00	5,755.00 Rate - 10%	0.00	0.00	51,795.00	51,795.00	0.00		
03	AD009B217565	14-09-2021	KAS	57,460.00	0.00	0.00	0.00	57,460.00	57,460.00	0.00		
04	AD009B217568	14-09-2021	KAS	456,155.00	0.00	0.00	0.00	456,155.00	456,155.00	0.00		
05	AD009B217572	14-09-2021	KAS	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
06	AD009B217642	14-09-2021	KAS	14,525.00	1,452.50 Rate - 10%	0.00	0.00	13,072.50	13,072.50	0.00		
07	AD009B217643	14-09-2021	KAS	20,410.00	2,041.00 Rate - 10%	0.00	0.00	18,369.00	18,369.00	0.00		
08	AD009B217644	14-09-2021	KAS	122,460.00	11,574.00 Rate - 10%	0.00	6,720.00	104,166.00	104,166.00	0.00		
09	AD009B217562	14-09-2021	KAS	50,935.00	0.00	0.00	0.00	50,935.00	50,935.00	0.00		
10	AD009B217793	15-09-2021	KAS	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
11	AD009B217792	15-09-2021	KAS	47,420.00	0.00	0.00	0.00	47,420.00	47,420.00	0.00		
12	AD009B217862	16-09-2021	KAS	4,480.00	448.00 Rate - 10%	0.00	0.00	4,032.00	4,032.00	0.00		
13	AD203B026890	22-09-2021	KAS	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
14	AD009B219014	27-09-2021	KAS	37,450.00	3,745.00 Rate - 10%	0.00	0.00	33,705.00	33,705.00	0.00		
15	AD009B219015	27-09-2021	KAS	4,790.00	479.00 Rate - 10%	0.00	0.00	4,311.00	4,311.00	0.00		
16	AD009B219016	27-09-2021	KAS	155,890.00	15,021.00 Rate - 10%	0.00	5,680.00	135,189.00	135,189.00	0.00		
17	AD009B219249	28-09-2021	KAS	203,370.00	20,337.00 Rate - 10%	0.00	0.00	183,033.00	183,033.00	0.00		
18	AD009B219251	28-09-2021	KAS	343,980.00	34,014.00 Rate - 10%	0.00	3,840.00	306,126.00	306,126.00	0.00		
19	AD177B005802	28-09-2021	NPG	19,925.00	0.00	0.00	0.00	19,925.00	14,239.00	5,686.00	A03-Part Payment	
20	AD009B219574	30-09-2021	KAS	35,410.00	2,877.00 Rate - 10%	0.00	6,640.00	25,893.00	25,893.00	0.00		
Total				1,733,215.00	103,289.00	26,480.00	22,880.00	1,580,566.00	1,574,880.00	5,686.00		



Customer

Customer Code/Grade/Narration

Rep's name

: BORELLA MOTORS (COLOMBO-10)

: BO01 / BA / Limit 150 Days Collect 120 Days

: KAS - AMILA KANKANIGE

Summary sheet no

Present count

: KAS-1228/BO01-126/27927

: 1

Create date

Rep confirm date

: 13 - December - 2021

: 13 - December - 2021

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