



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-1428/BO01-145/32935  
Present count : 1

Create date : 15 - March - 2022  
Rep confirm date : 15 - March - 2022

## KAS-1428/BO01-145/32935

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-03-2022	115,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,300.00
Receivable total			115,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cash	AAA	Cash received date : 14-03-2022 Cash book no : 28197	115,300.00



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## SELECTED INVOICES - ( Average date : 02-11-2021 )

##	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	AD009B224367	31-10-2021	KAS	230,975.00	0.00	82,537.50	60,930.00	87,507.50	54,625.50	32,882.00	A03-Part Payment	
02	AD009B224377	01-11-2021	KAS	16,880.00	1,688.00 Rate - 10%	0.00	0.00	15,192.00	15,192.00	0.00		
03	AD009B224521	01-11-2021	KAS	13,020.00	1,302.00 Rate - 10%	0.00	0.00	11,718.00	11,718.00	0.00		
04	AD177B006971	09-11-2021	KAS	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
05	AD009B228196	24-11-2021	KAS	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
06	AD177B007376	25-11-2021	KAS	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
07	AD177B007413	25-11-2021	KAS	1,905.00	190.50 Rate - 10%	0.00	0.00	1,714.50	1,714.50	0.00		
<b>Total</b>				<b>294,830.00</b>	<b>3,180.50</b>	<b>82,537.50</b>	<b>60,930.00</b>	<b>148,182.00</b>	<b>115,300.00</b>	<b>32,882.00</b>		



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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