



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-1446/BO01-149/33284
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 30 - March - 2022

KAS-1446/BO01-149/33284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-03-2022	266,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,800.00
Receivable total			266,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cash	AAA	Cash received date : 28-03-2022 Cash book no : 36860	266,800.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD009B224335	30-10-2021	KAS	164,100.00	16,280.00 Rate - 10%	0.00	1,300.00	146,520.00	146,520.00	0.00		
02	AD009B224367	31-10-2021	KAS	230,975.00	0.00	137,163.00	60,930.00	32,882.00	32,882.00	0.00		
03	AD009B224492	01-11-2021	KAS	102,855.00	9,709.50 Rate - 10%	0.00	5,760.00	87,385.50	87,385.50	0.00		
04	AD009B228835	27-11-2021	KAS	6,480.00	648.00	5,831.50	0.00	0.50	0.50	0.00		
05	AD009B229890	04-12-2021	KAS	12,500.00	0.00	0.00	0.00	12,500.00	12.00	12,488.00	A03-Part Payment	
Total				516,910.00	26,637.50	142,994.50	67,990.00	279,288.00	266,800.00	12,488.00		



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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