



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-1568/BO01-155/36700
Present count : 1

Create date : 12 - June - 2022
Rep confirm date : 12 - June - 2022

KAS-1568/BO01-155/36700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-06-2022	6,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,500.00
Receivable total			6,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-06-2022	cash	AAA	Cash received date : 09-06-2022 Cash book no : 36877	6,500.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD009B229891	04-12-2021	KAS	18,400.00	0.00	0.00	0.00	18,400.00	6,500.00	11,900.00	A03-Part Payment	
Total				18,400.00	0.00	0.00	0.00	18,400.00	6,500.00	11,900.00		



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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