



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-1642/BO01-157/38286
 Present count : 1

Create date : 29 - July - 2022
 Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 08-12-2021)

| ## | 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 | AD009B229890 | 04-12-2021 | KAS | 12,500.00 | 0.00 | 12.00 | 0.00 | 12,488.00 | 12,488.00 | 0.00 | | |
| 02 | AD009B229891 | 04-12-2021 | KAS | 18,400.00 | 0.00 | 6,500.00 | 0.00 | 11,900.00 | 11,900.00 | 0.00 | | |
| 03 | AD009B229892 | 04-12-2021 | KAS | 26,620.00 | 1,766.00 Rate - 10% | 0.00 | 8,960.00 | 15,894.00 | 15,894.00 | 0.00 | | |
| 04 | AD009B230375 | 07-12-2021 | KAS | 5,840.00 | 584.00 Rate - 10% | 0.00 | 0.00 | 5,256.00 | 5,256.00 | 0.00 | | |
| 05 | AD009B230422 | 07-12-2021 | KAS | 4,480.00 | 448.00 Rate - 10% | 0.00 | 0.00 | 4,032.00 | 4,032.00 | 0.00 | | |
| 06 | AD009B231475 | 13-12-2021 | KAS | 27,235.00 | 2,723.50 Rate - 10% | 0.00 | 0.00 | 24,511.50 | 24,511.50 | 0.00 | | |
| 07 | AD009B231474 | 13-12-2021 | KAS | 7,220.00 | 722.00 Rate - 10% | 0.00 | 0.00 | 6,498.00 | 6,498.00 | 0.00 | | |
| 08 | AD009B231470 | 13-12-2021 | KAS | 8,760.00 | 876.00 Rate - 10% | 0.00 | 0.00 | 7,884.00 | 7,884.00 | 0.00 | | |
| 09 | AD009B231554 | 14-12-2021 | KAS | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 | | |
| 10 | AD009B231562 | 14-12-2021 | KAS | 10,020.00 | 0.00 | 0.00 | 0.00 | 10,020.00 | 6,136.50 | 3,883.50 | A03-Part Payment | |
| Total | | | | 126,475.00 | 7,119.50 | 6,512.00 | 8,960.00 | 103,883.50 | 100,000.00 | 3,883.50 | | |



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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