



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

## KAS-1642/BO01-157/38286

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 233 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-07-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cash	AAA	Cash received date : 29-07-2022 Cash book no : 36900	100,000.00



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## 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	
<b>Total</b>				<b>126,475.00</b>	<b>7,119.50</b>	<b>6,512.00</b>	<b>8,960.00</b>	<b>103,883.50</b>	<b>100,000.00</b>	<b>3,883.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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