



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-1645/BO01-158/38362
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

KAS-1645/BO01-158/38362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 229 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-08-2022	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 :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cash	AAA	Cash received date : 01-08-2022 Cash book no : 30999	100,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231560	14-12-2021	KAS	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
02	AD009B231562	14-12-2021	KAS	10,020.00	0.00	0.00	0.00	10,020.00	3,883.50	6,136.50	A03-Part Payment	
03	AD009B231586	14-12-2021	KAS	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
04	AD009B231738	15-12-2021	KAS	53,305.00	0.00	0.00	0.00	53,305.00	53,305.00	0.00		
05	AD009B231821	15-12-2021	KAS	21,760.00	2,176.00 Rate - 10%	0.00	0.00	19,584.00	18,931.50	652.50	A03-Part Payment	
Total				108,965.00	2,176.00	0.00	0.00	106,789.00	100,000.00	6,789.00		



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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