



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-1667/BO01-159/38838
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

KAS-1667/BO01-159/38838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-08-2022	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 :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cash	AAA	Cash received date : 10-08-2022 Cash book no : 37363	100,000.00



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-1667/BO01-159/38838
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

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	AD009B231821	15-12-2021	KAS	21,760.00	2,176.00	18,931.50	0.00	652.50	652.50	0.00		
02	AD009B231823	15-12-2021	KAS	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
03	AD009B232136	16-12-2021	KAS	6,200.00	620.00 Rate - 10%	0.00	0.00	5,580.00	5,580.00	0.00		
04	AD009B232138	16-12-2021	KAS	13,245.00	0.00	0.00	0.00	13,245.00	13,245.00	0.00		
05	AD009B232147	16-12-2021	KAS	18,540.00	1,854.00 Rate - 10%	0.00	0.00	16,686.00	16,686.00	0.00		
06	AD009B232209	16-12-2021	KAS	35,080.00	3,508.00 Rate - 10%	0.00	0.00	31,572.00	31,572.00	0.00		
07	AD009B232258	17-12-2021	KAS	12,915.00	0.00	0.00	0.00	12,915.00	12,915.00	0.00		
08	AD009B232260	17-12-2021	KAS	20,410.00	2,041.00 Rate - 10%	0.00	0.00	18,369.00	16,379.50	1,989.50	A03-Part Payment	
Total				131,120.00	10,199.00	18,931.50	0.00	101,989.50	100,000.00	1,989.50		



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-1667/BO01-159/38838 Create date : 10 - August - 2022
Present count : 1 Rep confirm date : 10 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY