



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / AB / Limit 120 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1690/BO01-160/39310
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 24 - August - 2022

KAS-1690/BO01-160/39310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 245 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-08-2022	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 :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cash	AAA	Cash received date : 24-08-2022 Cash book no : 37721	100,000.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B232260	17-12-2021	KAS	20,410.00	2,041.00	16,379.50	0.00	1,989.50	1,989.50	0.00		
02	AD009B232730	21-12-2021	KAS	4,200.00	420.00 Rate - 10%	0.00	0.00	3,780.00	3,780.00	0.00		
03	AD009B232773	21-12-2021	KAS	17,660.00	1,766.00 Rate - 10%	0.00	0.00	15,894.00	15,894.00	0.00		
04	AD009B232876	22-12-2021	KAS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
05	AD009B232939	22-12-2021	KAS	5,600.00	560.00 Rate - 10%	0.00	0.00	5,040.00	5,040.00	0.00		
06	AD009B233044	23-12-2021	KAS	288,670.00	0.00	145,000.00	76,860.00	66,810.00	54,296.50	12,513.50	A03-Part Payment	
Total				355,540.00	4,787.00	161,379.50	76,860.00	112,513.50	100,000.00	12,513.50		



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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