



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-950/BO01-165/42649
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 18 - October - 2022

MMM-950/BO01-165/42649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	12-10-2022	300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cash	42649-2 LAHIRU	Cash received date : 12-10-2022 Cash book no : 39239	100,000.00
02	13-10-2022	cash	42649-1 LAHIRU	Cash received date : 12-10-2022 Cash book no : 39240	200,000.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057X005187	17-10-2022	XXX	800,000.00	0.00	0.00	0.00	800,000.00	300,000.00	500,000.00	A03-Part Payment	
Total				800,000.00	0.00	0.00	0.00	800,000.00	300,000.00	500,000.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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