



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

Summary sheet no : UDA-1682/BO01-171/44299
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 21 - November - 2022

UDA-1682/BO01-171/44299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-11-2022	64,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,200.00
Receivable total			64,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	IBT	44299-2	Deposit date : 17-11-2022 Bank account : HNB - 6010002906 Delay reason : CASH FIRST CUSTOMER	7,575.00
02	20-11-2022	IBT	44299-1	Deposit date : 16-11-2022 Bank account : HNB - 6010002906 Delay reason : CASH FIRST CUSTOMER	56,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 09:38:45	Sewmini Tharushika receiving team	need customer payment advice



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259642	17-11-2022	UDA	10,800.00	2,700.00 Rate - 25%	0.00	0.00	8,100.00	7,950.00	150.00	A03-Part Payment	
02	AD009B259535	17-11-2022	UDA	49,800.00	12,450.00 Rate - 25%	0.00	0.00	37,350.00	37,350.00	0.00		
03	AD009B259576	17-11-2022	UDA	25,200.00	6,300.00 Rate - 25%	0.00	0.00	18,900.00	18,900.00	0.00		
Total				85,800.00	21,450.00	0.00	0.00	64,350.00	64,200.00	150.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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