



Customer : BORELLA MOTORS (COLOMBO-10)  
 Customer Code/Grade/Narration : BO01 / E / Cash First  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1946/BO01-175/46239  
 Present count : 1

Create date : 23 - December - 2022  
 Rep confirm date : 23 - December - 2022

## KAS-1946/BO01-175/46239

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-12-2022	32,364.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,364.00
Receivable total			32,364.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cash	AAA	Cash received date : 22-12-2022 Cash book no : 42053	32,364.00



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## SELECTED INVOICES - ( Average date : 22-12-2022 )

##	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	AD009B263180	22-12-2022	KAS	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,364.00	0.00		
<b>Total</b>				<b>34,800.00</b>	<b>2,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,364.00</b>	<b>32,364.00</b>	<b>0.00</b>		



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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