



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

Summary sheet no : KAS-1954/BO01-176/46608
Present count : 2

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

KAS-1954/BO01-176/46608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2023	135,921.00
Credit Balance	0		
Error Correction	0		
Received total			135,921.00
Receivable total			135,921.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque		Cheque no : 036515 Cheque present date : 04-01-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	135,921.00



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SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD009B262283	14-12-2022	KAS	13,400.00	2,278.00	11,121.50	0.00	0.50	0.20	0.30	A03-Part Payment	
02	AD009B263910	02-01-2023	KAS	163,760.00	27,839.20 Rate - 17%	0.00	0.00	135,920.80	135,920.80	0.00		
Total				177,160.00	30,117.20	11,121.50	0.00	135,921.30	135,921.00	0.30		



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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