



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

Summary sheet no : KAS-1955/BO01-177/46611 Create date : 02 - January - 2023
Present count : 1 Rep confirm date : 02 - January - 2023

KAS-1955/BO01-177/46611
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	106,300.00
Credit Balance	0		
Error Correction	0		
Received total			106,300.00
Receivable total			106,299.30
O/P		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque		Cheque no : 852332 Cheque present date : 30-12-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	106,300.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B262283	14-12-2022	KAS	13,400.00	2,278.00	11,121.50	0.00	0.50	0.30	0.20	A03-Part Payment	
02	AD009B263794	30-12-2022	KAS	114,300.00	8,001.00 Rate - 7%	0.00	0.00	106,299.00	106,299.00	0.00		
Total				127,700.00	10,279.00	11,121.50	0.00	106,299.50	106,299.30	0.20		



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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