



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

Summary sheet no : KAS-1975/BO01-178/47244
Present count : 2

Create date : 14 - January - 2023
Rep confirm date : 19 - January - 2023

KAS-1975/BO01-178/47244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-01-2023	200,674.00
Cheques Payments	0		
Credit Balance	1	12-01-2023	4,515.20
Error Correction	0		
Received total			205,189.20
Receivable total			205,188.45
O/P		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043752/ Inv. No.AD009B263910	Credit note no : AD009C009309 Credit note date : 2023-01-12 Credit note Rep code : KAS Reason : Settled Bill Return	4,515.20
02	19-01-2023	IBT	47244-2	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	115,379.00
03	14-01-2023	IBT	47244-1	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739	85,295.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 12:07:34	Sewmini Tharushika receiving team	as per rep request



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

Summary sheet no : KAS-1975/BO01-178/47244
Present count : 2

Create date : 14 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264908	13-01-2023	KAS	102,765.00	17,470.05 Rate - 17%	0.00	0.00	85,294.95	85,294.95	0.00		
02	AD009B265080	17-01-2023	KAS	144,450.00	24,556.50 Rate - 17%	0.00	0.00	119,893.50	119,893.50	0.00		
Total				247,215.00	42,026.55	0.00	0.00	205,188.45	205,188.45	0.00		



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

Summary sheet no	: KAS-1975/BO01-178/47244	Create date	: 14 - January - 2023
Present count	: 2	Rep confirm date	: 19 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY