



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / E / Cash First
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1872/BO01-179/47420
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 19 - January - 2023

UDA-1872/BO01-179/47420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	21,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,575.00
Receivable total			21,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47420-1	Deposit date : 05-01-2023 Bank account : HNB - 6010002906 Delay reason : GOODS ISSUING DELAY	21,575.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B264861	13-01-2023	UDA	23,380.00	1,636.60 Rate - 7%	0.00	0.00	21,743.40	21,575.00	168.40	A03-Part Payment	
Total				23,380.00	1,636.60	0.00	0.00	21,743.40	21,575.00	168.40		



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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