



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

Summary sheet no : KAS-1986/BO01-181/47846  
Present count : 1

Create date : 25 - January - 2023  
Rep confirm date : 25 - January - 2023

## KAS-1986/BO01-181/47846

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	43,064.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,064.00
Receivable total			43,063.65
O/P		Over payments	0.35

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47846	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	43,064.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD009B265874	24-01-2023	KAS	46,305.00	3,241.35 Rate - 7%	0.00	0.00	43,063.65	43,063.65	0.00		
<b>Total</b>				<b>46,305.00</b>	<b>3,241.35</b>	<b>0.00</b>	<b>0.00</b>	<b>43,063.65</b>	<b>43,063.65</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