



Customer : BORELLA MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2021/BO01-185/49945
 Present count : 2

Create date : 09 - March - 2023
 Rep confirm date : 09 - March - 2023

UDA-2021/BO01-185/49945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	177,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,300.00
Receivable total			177,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49945-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	172,300.00
02	09-03-2023	IBT	49945-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-09 10:34:49	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2021/BO01-185/49945 Create date : 09 - March - 2023
Present count : 2 Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269717	01-03-2023	UDA	190,710.00	13,349.70 Rate - 7%	0.00	0.00	177,360.30	177,300.00	60.30	A03-Part Payment	
Total				190,710.00	13,349.70	0.00	0.00	177,360.30	177,300.00	60.30		



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2021/BO01-185/49945
Present count : 2

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY