



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

Summary sheet no : UDA-2022/BO01-186/49946
Present count : 1

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

UDA-2022/BO01-186/49946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-03-2023	155,682.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,682.00
Receivable total			155,682.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cash		Cash received date : 08-03-2023 Cash book no : 43578	155,682.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD009B269755	02-03-2023	UDA	167,400.00	11,718.00 Rate - 7%	0.00	0.00	155,682.00	155,682.00	0.00		
Total				167,400.00	11,718.00	0.00	0.00	155,682.00	155,682.00	0.00		



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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