



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2093/BO01-189/50899
Present count : 2

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

KAS-2093/BO01-189/50899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	90,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,323.00
Receivable total			90,320.60
o/p		Over payments	2.40

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50899	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	90,323.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270937	16-03-2023	KAS	108,820.00	18,499.40 Rate - 17%	0.00	0.00	90,320.60	90,320.60	0.00		
Total				108,820.00	18,499.40	0.00	0.00	90,320.60	90,320.60	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