



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

Summary sheet no : KAS-2101/BO01-190/51336
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

KAS-2101/BO01-190/51336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-01-2023	0.75
Received total			0.75
Receivable total			0.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : AD057C023749	0.75



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD057X004790	15-03-2022	XXX	177,086.75	0.00	177,086.00	0.00	0.75	0.40	0.35	A03-Part Payment	
02	AD203B031073	22-02-2023	KAS	48,720.00	3,410.40	45,309.50	0.00	0.10	0.10	0.00		
03	AD009B271182	20-03-2023	KAS	28,020.00	4,763.40	23,256.35	0.00	0.25	0.25	0.00		
Total				253,826.75	8,173.80	245,651.85	0.00	1.10	0.75	0.35		



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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