



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

Summary sheet no : KAS-2111/BO01-191/51527
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

KAS-2111/BO01-191/51527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	95,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,700.00
Receivable total			95,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cash	AAA	Cash received date : 06-04-2023 Cash book no : 43175	95,700.00



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

Summary sheet no : KAS-2111/BO01-191/51527
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271537	22-03-2023	UDA	90,870.00	15,447.90 Rate - 17%	0.00	0.00	75,422.10	75,418.95	3.15	A03-Part Payment	
02	AD009B271768	24-03-2023	KAS	24,435.00	4,153.95 Rate - 17%	0.00	0.00	20,281.05	20,281.05	0.00		
Total				115,305.00	19,601.85	0.00	0.00	95,703.15	95,700.00	3.15		



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

Summary sheet no : KAS-2111/BO01-191/51527
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY