



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

Summary sheet no : KAS-2112/BO01-192/51530
Present count : 1

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

KAS-2112/BO01-192/51530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	71,126.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,126.00
Receivable total			71,126.00
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 : 43176	71,126.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272203	29-03-2023	KAS	76,480.00	5,353.60 Rate - 7%	0.00	0.00	71,126.40	71,126.00	0.40	A03-Part Payment	
Total				76,480.00	5,353.60	0.00	0.00	71,126.40	71,126.00	0.40		



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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