



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

Summary sheet no : KAS-2115/BO01-193/51580
 Present count : 3

Create date : 18 - April - 2023
 Rep confirm date : 21 - April - 2023

KAS-2115/BO01-193/51580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	284,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			284,500.00
Receivable total			284,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51580	Deposite date : 12-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	284,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 11:33:41	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-24 09:10:15	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B268229	16-02-2023	KAS	349,770.00	24,483.90	325,280.00	0.00	6.10	6.10	0.00		
02	AD009B271537	22-03-2023	UDA	90,870.00	15,447.90	75,418.95	0.00	3.15	3.10	0.05	A03-Part Payment	
03	AD009B271881	27-03-2023	KAS	342,760.00	58,269.20 Rate - 17%	0.00	0.00	284,490.80	284,490.80	0.00		
Total				783,400.00	98,201.00	400,698.95	0.00	284,500.05	284,500.00	0.05		



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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