



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

Summary sheet no : KAS-2122/BO01-194/51726
Present count : 1

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

KAS-2122/BO01-194/51726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-04-2023	101,484.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,484.10
Receivable total			101,484.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	cash	AAA	Cash received date : 20-04-2023 Cash book no : 45001	101,484.10



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B272861	06-04-2023	KAS	57,200.00	9,724.00 Rate - 17%	0.00	0.00	47,476.00	47,476.00	0.00		
02	AD009B273027	07-04-2023	KAS	65,070.00	11,061.90 Rate - 17%	0.00	0.00	54,008.10	54,008.10	0.00		
Total				122,270.00	20,785.90	0.00	0.00	101,484.10	101,484.10	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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