



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

Summary sheet no : KAS-2124/BO01-195/51870  
 Present count : 2

Create date : 25 - April - 2023  
 Rep confirm date : 25 - April - 2023

## KAS-2124/BO01-195/51870

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2023	38,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,270.00
Receivable total			38,269.50
		O/P	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51870	Deposite date : 21-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ....	38,270.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 10:08:32	Sewmini Tharushika receiving team	IBT date is wrong ( 2023-04-21) correct IBT date ( 2023-03-21)



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## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	AD009B270986	16-03-2023	KAS	41,150.00	2,880.50 Rate - 7%	0.00	0.00	38,269.50	38,269.50	0.00		
<b>Total</b>				<b>41,150.00</b>	<b>2,880.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,269.50</b>	<b>38,269.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY