



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

Summary sheet no : KAS-2127/BO01-196/52066
 Present count : 1

Create date : 28 - April - 2023
 Rep confirm date : 28 - April - 2023

KAS-2127/BO01-196/52066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-04-2023	105,020.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,020.00
Receivable total			105,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cash	AAA	Cash received date : 28-04-2023 Cash book no : 43180	105,020.00



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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	AD009B272011	28-03-2023	KAS	45,380.00	7,714.60 Rate - 17%	0.00	0.00	37,665.40	37,665.40	0.00		
02	AD009B272203	29-03-2023	KAS	76,480.00	5,353.60	71,126.00	0.00	0.40	0.10	0.30	A03-Part Payment	
03	AD009B272271	29-03-2023	KAS	81,150.00	13,795.50 Rate - 17%	0.00	0.00	67,354.50	67,354.50	0.00		
Total				203,010.00	26,863.70	71,126.00	0.00	105,020.30	105,020.00	0.30		



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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