





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

## 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		
<b>Total</b>				<b>203,010.00</b>	<b>26,863.70</b>	<b>71,126.00</b>	<b>0.00</b>	<b>105,020.30</b>	<b>105,020.00</b>	<b>0.30</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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