



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

Summary sheet no : KAS-2133/BO01-197/52240
Present count : 2

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

KAS-2133/BO01-197/52240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-05-2023	240,657.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,657.80
Receivable total			240,657.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cash	AAA	Cash received date : 02-05-2023 Cash book no : 45012	240,657.80



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273474	19-04-2023	KAS	14,080.00	2,393.60 Rate - 17%	0.00	0.00	11,686.40	11,686.40	0.00		
02	AD009B273396	19-04-2023	KAS	40,900.00	6,953.00 Rate - 17%	0.00	0.00	33,947.00	33,947.00	0.00		
03	AD009B273397	19-04-2023	KAS	91,625.00	6,413.75 Rate - 7%	0.00	0.00	85,211.25	85,211.25	0.00		
04	AD009B273441	19-04-2023	UDA	99,105.00	16,847.85 Rate - 17%	0.00	0.00	82,257.15	82,257.15	0.00		
05	AD009B273886	24-04-2023	KAS	33,200.00	5,644.00 Rate - 17%	0.00	0.00	27,556.00	27,556.00	0.00		
Total				278,910.00	38,252.20	0.00	0.00	240,657.80	240,657.80	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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