



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

Summary sheet no : KAS-2163/BO01-198/52854
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

KAS-2163/BO01-198/52854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-05-2023	49,385.00
IBT Payments	1	10-05-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,385.00
Receivable total			249,384.30
O/P		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cash	AAA	Cash received date : 12-05-2023 Cash book no : 43186	49,385.00
02	12-05-2023	IBT	52854-1	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274474	28-04-2023	KAS	240,310.00	16,821.70 Rate - 7%	0.00	0.00	223,488.30	223,488.30	0.00		
02	AD009B274628	02-05-2023	KAS	31,200.00	5,304.00 Rate - 17%	0.00	0.00	25,896.00	25,896.00	0.00		
Total				271,510.00	22,125.70	0.00	0.00	249,384.30	249,384.30	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