



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2215/BO01-199/53013
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

UDA-2215/BO01-199/53013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-05-2023	262,632.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			262,632.75
Receivable total			262,632.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cash		Cash received date : 11-05-2023 Cash book no : 45021	262,632.75



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274294	27-04-2023	UDA	316,425.00	53,792.25 Rate - 17%	0.00	0.00	262,632.75	262,632.75	0.00		
Total				316,425.00	53,792.25	0.00	0.00	262,632.75	262,632.75	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