



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

Summary sheet no : KAS-2172/BO01-200/53146
 Present count : 1

Create date : 18 - May - 2023
 Rep confirm date : 18 - May - 2023

KAS-2172/BO01-200/53146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-05-2023	126,260.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,260.20
Receivable total			126,259.60
		O/P	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53146-3	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739	53,958.30
02	18-05-2023	IBT	553146-2	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739	38,536.90
03	18-05-2023	IBT	53146-1	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739	33,765.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B274978	04-05-2023	KAS	40,680.00	6,915.60 Rate - 17%	0.00	0.00	33,764.40	33,764.40	0.00		
02	AD009B276053	15-05-2023	KAS	65,010.00	11,051.70 Rate - 17%	0.00	0.00	53,958.30	53,958.30	0.00		
03	AD009B276159	15-05-2023	KAS	46,430.00	7,893.10 Rate - 17%	0.00	0.00	38,536.90	38,536.90	0.00		
Total				152,120.00	25,860.40	0.00	0.00	126,259.60	126,259.60	0.00		



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ASSIGNED TO
159 - 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