



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

Summary sheet no : KAS-2181/BO01-203/53454  
Present count : 1

Create date : 23 - May - 2023  
Rep confirm date : 25 - May - 2023

**KAS-2181/BO01-203/53454**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-05-2023	19,695.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,695.90
Receivable total			19,695.90
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cash	AAA	Cash received date : 24-05-2023 Cash book no : 45037	19,695.90



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## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD009B276801	19-05-2023	KAS	23,730.00	4,034.10 Rate - 17%	0.00	0.00	19,695.90	19,695.90	0.00		
Total				23,730.00	4,034.10	0.00	0.00	19,695.90	19,695.90	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY