



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

Summary sheet no : KAS-2188/BO01-205/53600
Present count : 1

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

KAS-2188/BO01-205/53600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-05-2023	351,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			351,900.00
Receivable total			351,878.50
O/P		Over payments	21.50

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53600-4	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	100,000.00
02	25-05-2023	IBT	53600-3	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	51,900.00
03	25-05-2023	IBT	53600-2	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	100,000.00
04	25-05-2023	IBT	53600-1	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B267523	09-02-2023	KAS	16,500.00	2,805.00	13,633.00	0.00	62.00	62.00	0.00		
02	AD009B275954	12-05-2023	KAS	437,505.00	67,433.90 Rate - 17%	0.00	40,835.00	329,236.10	329,236.10	0.00		
03	AD009B276044	15-05-2023	KAS	24,280.00	1,699.60 Rate - 7%	0.00	0.00	22,580.40	22,580.40	0.00		
Total				478,285.00	71,938.50	13,633.00	40,835.00	351,878.50	351,878.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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