



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

Summary sheet no : UDA-2256/BO01-207/53788 Create date : 29 - May - 2023  
 Present count : 2 Rep confirm date : 29 - May - 2023

## UDA-2256/BO01-207/53788

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	20,139.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,139.80
Receivable total			20,139.80
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53788-1	<b>Deposit date :</b> 17-05-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> CUSTOMER DELAY	20,139.80



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B275276	08-05-2023	UDA	24,260.00	1,698.20 Rate - 7%	0.00	0.00	22,561.80	20,139.80	2,422.00	A04-Transport	
<b>Total</b>				<b>24,260.00</b>	<b>1,698.20</b>	<b>0.00</b>	<b>0.00</b>	<b>22,561.80</b>	<b>20,139.80</b>	<b>2,422.00</b>		



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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