



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
 Present count : 2

Create date : 29 - May - 2023
 Rep confirm date : 29 - May - 2023

UDA-2256/BO01-207/53788

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : 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	
Total				24,260.00	1,698.20	0.00	0.00	22,561.80	20,139.80	2,422.00		



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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