



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

Summary sheet no : UDA-2257/BO01-208/53791
Present count : 2

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

UDA-2257/BO01-208/53791

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	331,394.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			331,394.10
Receivable total			331,394.10
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53791-1	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	331,394.10



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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	AD009B275129	08-05-2023	UDA	399,270.00	27,061.30 Rate - 7%	0.00	12,680.00	359,528.70	331,394.10	28,134.60	A03-Part Payment	
Total				399,270.00	27,061.30	0.00	12,680.00	359,528.70	331,394.10	28,134.60		



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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