



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

Summary sheet no : KAS-2199/BO01-211/54065
 Present count : 1

Create date : 02 - June - 2023
 Rep confirm date : 02 - June - 2023

KAS-2199/BO01-211/54065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	120,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,400.00
Receivable total			120,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54065	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	120,400.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276856	19-05-2023	KAS	47,600.00	3,332.00 Rate - 7%	0.00	0.00	44,268.00	44,268.00	0.00		
02	AD009B277113	22-05-2023	KAS	46,420.00	7,891.40 Rate - 17%	0.00	0.00	38,528.60	38,528.60	0.00		
03	AD009B277321	23-05-2023	KAS	45,310.00	7,702.70 Rate - 17%	0.00	0.00	37,607.30	37,603.40	3.90	A03-Part Payment	
Total				139,330.00	18,926.10	0.00	0.00	120,403.90	120,400.00	3.90		



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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