



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

Summary sheet no : KAS-2200/BO01-212/54079 Create date : 02 - June - 2023
Present count : 2 Rep confirm date : 02 - June - 2023

KAS-2200/BO01-212/54079
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-06-2023	124,180.00
Credit Balance	0		
Error Correction	0		
Received total			124,180.00
Receivable total			124,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 876370 Cheque present date : 02-06-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	21,945.00
02	02-06-2023	cheque		Cheque no : 876371 Cheque present date : 07-06-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	102,235.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274097	25-04-2023	KAS	313,500.00	15,675.00	275,880.00	0.00	21,945.00	21,945.00	0.00		
02	AD009B277392	24-05-2023	KAS	10,420.00	729.40 Rate - 7%	0.00	0.00	9,690.60	9,690.60	0.00		
03	AD009B277636	25-05-2023	KAS	69,130.00	11,752.10 Rate - 17%	0.00	0.00	57,377.90	57,377.90	0.00		
04	AD009B277769	26-05-2023	KAS	42,370.00	7,202.90 Rate - 17%	0.00	0.00	35,167.10	35,166.50	0.60	A03-Part Payment	
Total				435,420.00	35,359.40	275,880.00	0.00	124,180.60	124,180.00	0.60		



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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