



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

Summary sheet no : KAS-2202/BO01-213/54146  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

## KAS-2202/BO01-213/54146

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	109,826.00
Credit Balance	0		
Error Correction	0		
Received total			109,826.00
Receivable total			109,825.60
O/P		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		<b>Cheque no</b> : 876374 <b>Cheque present date</b> : 09-06-2023 <b>Bank / Branch</b> : 1380008799 - ( 7056 - COM BANK / 038 - Panchikawatte )	109,826.00



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## SELECTED INVOICES - ( Average date : 31-05-2023 )

##	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	AD009B277976	29-05-2023	KAS	31,460.00	5,348.20 Rate - 17%	0.00	0.00	26,111.80	26,111.80	0.00		
02	AD009B278220	31-05-2023	KAS	34,220.00	5,817.40 Rate - 17%	0.00	0.00	28,402.60	28,402.60	0.00		
03	AD009B278295	01-06-2023	KAS	50,140.00	8,523.80 Rate - 17%	0.00	0.00	41,616.20	41,616.20	0.00		
04	AD009B278288	01-06-2023	KAS	16,500.00	2,805.00 Rate - 17%	0.00	0.00	13,695.00	13,695.00	0.00		
<b>Total</b>				<b>132,320.00</b>	<b>22,494.40</b>	<b>0.00</b>	<b>0.00</b>	<b>109,825.60</b>	<b>109,825.60</b>	<b>0.00</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