



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

Summary sheet no : KAS-2227/BO01-214/54918
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

KAS-2227/BO01-214/54918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	90,465.10
Credit Balance	0		
Error Correction	0		
Received total			90,465.10
Receivable total			90,465.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 876390 Cheque present date : 16-06-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	90,465.10



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

Summary sheet no : KAS-2227/BO01-214/54918
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278874	06-06-2023	KAS	20,500.00	3,485.00 Rate - 17%	0.00	0.00	17,015.00	17,015.00	0.00		
02	AD009B278855	06-06-2023	KAS	33,120.00	5,630.40 Rate - 17%	0.00	0.00	27,489.60	27,489.60	0.00		
03	AD009B279039	07-06-2023	KAS	22,600.00	3,842.00 Rate - 17%	0.00	0.00	18,758.00	18,758.00	0.00		
04	AD009B279088	08-06-2023	KAS	29,250.00	2,047.50 Rate - 7%	0.00	0.00	27,202.50	27,202.50	0.00		
Total				105,470.00	15,004.90	0.00	0.00	90,465.10	90,465.10	0.00		



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

Summary sheet no : KAS-2227/BO01-214/54918 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY