





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-2229/BO01-215/55010  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD057X004790	15-03-2022	XXX	177,086.75	0.00	177,086.40	0.00	0.35	0.35	0.00		
02	AD009B271537	22-03-2023	UDA	90,870.00	15,447.90	75,422.05	0.00	0.05	0.05	0.00	A03-Part Payment	
03	AD009B272203	29-03-2023	KAS	76,480.00	5,353.60	71,126.10	0.00	0.30	0.30	-0.00		
04	AD009B276569	17-05-2023	KAS	55,170.00	3,861.90	51,279.50	0.00	28.60	16.30	12.30	A06-Settled Invoice	
05	AD009B277321	23-05-2023	KAS	45,310.00	7,702.70	37,603.40	0.00	3.90	3.90	0.00	A06-Settled Invoice	
06	AD009B277769	26-05-2023	KAS	42,370.00	7,202.90	35,166.50	0.00	0.60	0.60	0.00	A06-Settled Invoice	
<b>Total</b>				<b>487,286.75</b>	<b>39,569.00</b>	<b>447,683.95</b>	<b>0.00</b>	<b>33.80</b>	<b>21.50</b>	<b>12.30</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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