



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

Summary sheet no : MMM-1047/BO01-216/55105
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

MMM-1047/BO01-216/55105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-06-2023	378.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			378.70
Receivable total			378.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cash	55105-UDA 90DAYS BALANCES	Cash received date : 20-06-2023 Cash book no : 46417	378.70



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SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B259642	17-11-2022	UDA	10,800.00	2,700.00	7,950.00	0.00	150.00	150.00	0.00		
02	AD009B264861	13-01-2023	UDA	23,380.00	1,636.60	21,575.00	0.00	168.40	168.40	0.00	A03-Part Payment	
03	AD009B269717	01-03-2023	UDA	190,710.00	13,349.70	177,300.00	0.00	60.30	60.30	0.00		
Total				224,890.00	17,686.30	206,825.00	0.00	378.70	378.70	0.00		



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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