



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-2241/BO01-217/55318
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

KAS-2241/BO01-217/55318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	198,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,340.00
Receivable total			198,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55318	Deposit date : 22-06-2023 Bank account : SAMPATH BANK - 110041381	198,340.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279264	12-06-2023	KAS	71,960.00	9,195.30 Rate - 17%	0.00	17,870.00	44,894.70	44,894.70	0.00		
02	AD009B279507	12-06-2023	KAS	44,140.00	3,089.80 Rate - 7%	0.00	0.00	41,050.20	41,050.20	0.00		
03	AD009B279568	13-06-2023	KAS	47,460.00	8,068.20 Rate - 17%	0.00	0.00	39,391.80	39,391.80	0.00		
04	AD009B279757	14-06-2023	KAS	42,450.00	5,475.70 Rate - 17%	0.00	10,240.00	26,734.30	26,549.80	184.50	A03-Part Payment	
05	AD009B280009	15-06-2023	KAS	49,950.00	3,496.50 Rate - 7%	0.00	0.00	46,453.50	46,453.50	0.00		
Total				255,960.00	29,325.50	0.00	28,110.00	198,524.50	198,340.00	184.50		



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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