



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-2260/BO01-219/55866
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

KAS-2260/BO01-219/55866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-07-2023	349,869.20
Credit Balance	0		
Error Correction	0		
Received total			349,869.20
Receivable total			349,869.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 040792 Cheque present date : 29-06-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	214,411.50
02	04-07-2023	cheque		Cheque no : 040793 Cheque present date : 07-07-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	135,457.70



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280066	16-06-2023	KAS	230,550.00	16,138.50 Rate - 7%	0.00	0.00	214,411.50	214,411.50	0.00		
02	AD009B281617	26-06-2023	KAS	7,780.00	544.60 Rate - 7%	0.00	0.00	7,235.40	7,235.40	0.00		
03	AD009B281514	26-06-2023	KAS	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
04	AD009B281518	26-06-2023	KAS	109,055.00	6,027.70 Rate - 7%	0.00	22,945.00	80,082.30	80,082.30	0.00		
Total				405,385.00	32,570.80	0.00	22,945.00	349,869.20	349,869.20	0.00		



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ASSIGNED TO
197 - Dilki 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