



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-2272/BO01-220/56599
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAS-2272/BO01-220/56599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	82,481.25
Credit Balance	0		
Error Correction	0		
Received total			82,481.25
Receivable total			82,481.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 878455 Cheque present date : 10-07-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	82,481.25



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282358	04-07-2023	KAS	53,680.00	6,087.70 Rate - 17%	0.00	17,870.00	29,722.30	29,722.30	0.00		
02	AD009B282447	04-07-2023	KAS	26,200.00	4,454.00 Rate - 17%	0.00	0.00	21,746.00	21,746.00	0.00		
03	AD009B282574	05-07-2023	KAS	37,365.00	6,352.05 Rate - 17%	0.00	0.00	31,012.95	31,012.95	0.00		
Total				117,245.00	16,893.75	0.00	17,870.00	82,481.25	82,481.25	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