



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-2301/BO01-225/57639
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

KAS-2301/BO01-225/57639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	350,000.00
Cheques Payments	1	29-07-2023	169,796.00
Credit Balance	0		
Error Correction	0		
Received total			519,796.00
Receivable total			519,795.60
O/P		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 040810 Cheque present date : 29-07-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	169,796.00
02	27-07-2023	IBT	57639	Deposit date : 27-07-2023 Bank account : SAMPATH BANK - 110041381	350,000.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283953	14-07-2023	KAS	702,860.00	29,322.30 Rate - 7%	0.00	283,970.00	389,567.70	389,567.70	0.00		
02	AD009B283986	14-07-2023	KAS	66,280.00	943.60 Rate - 7%	0.00	52,800.00	12,536.40	12,536.40	0.00		
03	AD009B283950	14-07-2023	KAS	83,500.00	5,845.00 Rate - 7%	0.00	0.00	77,655.00	77,655.00	0.00		
04	AD009B284134	17-07-2023	KAS	43,050.00	3,013.50 Rate - 7%	0.00	0.00	40,036.50	40,036.50	0.00		
Total				895,690.00	39,124.40	0.00	336,770.00	519,795.60	519,795.60	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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