



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-2302/BO01-226/57687
 Present count : 1

Create date : 28 - July - 2023
 Rep confirm date : 28 - July - 2023

KAS-2302/BO01-226/57687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-08-2023	602,193.40
Credit Balance	0		
Error Correction	0		
Received total			602,193.40
Receivable total			602,193.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 040812 Cheque present date : 03-08-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	137,449.40
02	28-07-2023	cheque		Cheque no : 040811 Cheque present date : 06-08-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	464,744.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284764	20-07-2023	KAS	129,170.00	8,762.60 Rate - 7%	0.00	3,990.00	116,417.40	116,417.40	0.00		
02	AD009B284800	20-07-2023	KAS	25,340.00	4,307.80 Rate - 17%	0.00	0.00	21,032.20	21,032.20	0.00		
03	AD009B285125	21-07-2023	UDA	77,200.00	16,984.00 Rate - 22%	0.00	0.00	60,216.00	60,216.00	0.00		
04	AD009B285120	21-07-2023	KAS	234,405.00	51,569.10 Rate - 22%	0.00	0.00	182,835.90	182,835.90	0.00		
05	AD009B284925	21-07-2023	UDA	65,750.00	14,465.00 Rate - 22%	0.00	0.00	51,285.00	51,285.00	0.00		
06	AD009B285111	21-07-2023	UDA	182,785.00	40,212.70 Rate - 22%	0.00	0.00	142,572.30	142,572.00	0.30	A03-Part Payment	
07	AD009B285214	24-07-2023	KAS	29,930.00	2,095.10 Rate - 7%	0.00	0.00	27,834.90	27,834.90	0.00		
Total				744,580.00	138,396.30	0.00	3,990.00	602,193.70	602,193.40	0.30		



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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