



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 040812 <b>Cheque present date</b> : 03-08-2023 <b>Bank / Branch</b> : 100210019727 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	137,449.40
02	28-07-2023	cheque		<b>Cheque no</b> : 040811 <b>Cheque present date</b> : 06-08-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>744,580.00</b>	<b>138,396.30</b>	<b>0.00</b>	<b>3,990.00</b>	<b>602,193.70</b>	<b>602,193.40</b>	<b>0.30</b>		



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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