



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-2323/BO01-229/58550
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

KAS-2323/BO01-229/58550

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	27,835.00
Credit Balance	0		
Error Correction	0		
Received total			27,835.00
Receivable total			27,834.90
O/P		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 878488 Cheque present date : 09-08-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	27,835.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B286013	27-07-2023	KAS	29,930.00	2,095.10 Rate - 7%	0.00	0.00	27,834.90	27,834.90	0.00		
Total				29,930.00	2,095.10	0.00	0.00	27,834.90	27,834.90	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