



Customer : *BORELLA MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2505/BO01-230/58817 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

UDA-2505/BO01-230/58817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	87,789.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,789.00
Receivable total			87,789.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58817-1	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739	87,789.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285366	24-07-2023	UDA	65,750.00	14,465.00 Rate - 22%	0.00	0.00	51,285.00	51,285.00	0.00		
02	AD009B286130	28-07-2023	UDA	46,800.00	10,296.00 Rate - 22%	0.00	0.00	36,504.00	36,504.00	0.00		
Total				112,550.00	24,761.00	0.00	0.00	87,789.00	87,789.00	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