



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-2345/BO01-231/59352
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

KAS-2345/BO01-231/59352

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	354,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			354,490.00
Receivable total			354,488.85
O/P		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59352	Deposit date : 21-08-2023 Bank account : SAMPATH BANK - 110041381	354,490.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287327	08-08-2023	KAS	10,010.00	1,701.70 Rate - 17%	0.00	0.00	8,308.30	8,308.30	0.00		
02	AD009B287567	09-08-2023	KAS	8,600.00	1,462.00 Rate - 17%	0.00	0.00	7,138.00	7,138.00	0.00		
03	AD009B287847	10-08-2023	KAS	12,350.00	2,099.50 Rate - 17%	0.00	0.00	10,250.50	10,250.50	0.00		
04	AD009B288038	11-08-2023	KAS	42,855.00	7,285.35 Rate - 17%	0.00	0.00	35,569.65	35,569.65	0.00		
05	AD009B288050	11-08-2023	KAS	232,710.00	39,560.70 Rate - 17%	0.00	0.00	193,149.30	193,149.30	0.00		
06	AD009B288270	14-08-2023	KAS	41,650.00	7,080.50 Rate - 17%	0.00	0.00	34,569.50	34,569.50	0.00		
07	AD009B288533	15-08-2023	KAS	10,700.00	1,819.00 Rate - 17%	0.00	0.00	8,881.00	8,881.00	0.00		
08	AD009B288543	15-08-2023	KAS	25,680.00	4,365.60 Rate - 17%	0.00	0.00	21,314.40	21,314.40	0.00		
09	AD009B288633	15-08-2023	KAS	42,540.00	7,231.80 Rate - 17%	0.00	0.00	35,308.20	35,308.20	0.00		
Total				427,095.00	72,606.15	0.00	0.00	354,488.85	354,488.85	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