



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-2354/BO01-233/59718
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

KAS-2354/BO01-233/59718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	79,722.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,722.00
Receivable total			79,721.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59718	Deposit date : 24-08-2023 Bank account : SAMPATH BANK - 110041381	79,722.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288772	16-08-2023	KAS	39,550.00	6,723.50 Rate - 17%	0.00	0.00	32,826.50	32,826.50	0.00		
02	AD009B288839	16-08-2023	KAS	22,470.00	3,819.90 Rate - 17%	0.00	0.00	18,650.10	18,650.10	0.00		
03	AD009B288849	16-08-2023	KAS	34,030.00	5,785.10 Rate - 17%	0.00	0.00	28,244.90	28,244.90	0.00		
Total				96,050.00	16,328.50	0.00	0.00	79,721.50	79,721.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY