



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-2359/BO01-234/59846
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 29 - August - 2023

KAS-2359/BO01-234/59846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	358,083.00
Credit Balance	0		
Error Correction	0		
Received total			358,083.00
Receivable total			358,082.40
O/P		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 040819 Cheque present date : 02-09-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	358,083.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289455	21-08-2023	KAS	26,880.00	4,569.60 Rate - 17%	0.00	0.00	22,310.40	22,310.40	0.00		
02	AD009B289384	21-08-2023	KAS	39,460.00	2,762.20 Rate - 7%	0.00	0.00	36,697.80	36,697.80	0.00		
03	AD009B289296	21-08-2023	KAS	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
04	AD009B289448	21-08-2023	KAS	201,150.00	14,080.50 Rate - 7%	0.00	0.00	187,069.50	187,069.50	0.00		
05	AD009B289494	21-08-2023	KAS	8,880.00	1,509.60 Rate - 17%	0.00	0.00	7,370.40	7,370.40	0.00		
06	AD009B289471	21-08-2023	KAS	66,510.00	4,655.70 Rate - 7%	0.00	0.00	61,854.30	61,854.30	0.00		
07	AD009B289520	22-08-2023	KAS	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
Total				388,880.00	30,797.60	0.00	0.00	358,082.40	358,082.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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