



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-2375/BO01-235/60479 Create date : 06 - September - 2023  
 Present count : 1 Rep confirm date : 06 - September - 2023

## KAS-2375/BO01-235/60479

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-09-2023	321,453.00
Credit Balance	0		
Error Correction	0		
Received total			321,453.00
Receivable total			321,453.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		<b>Cheque no</b> : 040831 <b>Cheque present date</b> : 12-09-2023 <b>Bank / Branch</b> : 100210019727 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	161,453.00
02	06-09-2023	cheque		<b>Cheque no</b> : 040830 <b>Cheque present date</b> : 07-09-2023 <b>Bank / Branch</b> : 100210019727 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	160,000.00



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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	AD009B289456	21-08-2023	KAS	305,650.00	21,395.50 Rate - 7%	0.00	0.00	284,254.50	284,254.50	0.00		
02	AD009B289745	23-08-2023	KAS	35,820.00	6,089.40 Rate - 17%	0.00	0.00	29,730.60	29,730.60	0.00		
03	AD203B033217	24-08-2023	KAS	8,030.00	562.10 Rate - 7%	0.00	0.00	7,467.90	7,467.90	0.00		
<b>Total</b>				<b>349,500.00</b>	<b>28,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,453.00</b>	<b>321,453.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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