



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
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

KAS-2375/BO01-235/60479

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 040831 Cheque present date : 12-09-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	161,453.00
02	06-09-2023	cheque		Cheque no : 040830 Cheque present date : 07-09-2023 Bank / Branch : 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		
Total				349,500.00	28,047.00	0.00	0.00	321,453.00	321,453.00	0.00		



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ASSIGNED TO
139 - 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