



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-2378/BO01-236/60655
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

KAS-2378/BO01-236/60655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2023	122,502.00
Credit Balance	0		
Error Correction	0		
Received total			122,502.00
Receivable total			122,501.10
O/P		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 040832 Cheque present date : 13-09-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	122,502.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B289901	24-08-2023	KAS	35,280.00	2,469.60 Rate - 7%	0.00	0.00	32,810.40	32,810.40	0.00		
02	AD009B290479	28-08-2023	KAS	11,100.00	777.00 Rate - 7%	0.00	0.00	10,323.00	10,323.00	0.00		
03	AD009B290689	29-08-2023	KAS	66,680.00	4,667.60 Rate - 7%	0.00	0.00	62,012.40	62,012.40	0.00		
04	AD009B290581	29-08-2023	KAS	20,910.00	3,554.70 Rate - 17%	0.00	0.00	17,355.30	17,355.30	0.00		
Total				133,970.00	11,468.90	0.00	0.00	122,501.10	122,501.10	0.00		



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Present count	: 1	Rep confirm date	: 08 - September - 2023

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