



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2584/BO01-237/60795
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

UDA-2584/BO01-237/60795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-09-2023	473,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			473,880.00
Receivable total			473,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60795-3	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	173,880.00
02	11-09-2023	IBT	60795-2	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	200,000.00
03	11-09-2023	IBT	60795-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	100,000.00



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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	AD009B289293	21-08-2023	UDA	654,710.00	45,829.70 Rate - 7%	0.00	0.00	608,880.30	473,880.00	135,000.30	A03-Part Payment	
Total				654,710.00	45,829.70	0.00	0.00	608,880.30	473,880.00	135,000.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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