



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-2585/BO01-238/60822
Present count : 2

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

UDA-2585/BO01-238/60822

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	135,000.00
Credit Balance	0		
Error Correction	0		
Received total			135,000.00
Receivable total			135,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 830905 Cheque present date : 04-09-2023 Bank / Branch : 059010013043 - (7083 - HNB / 059 - Panchikawatta)	135,000.00



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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	473,880.00	0.00	135,000.30	135,000.00	0.30	A03-Part Payment	
Total				654,710.00	45,829.70	473,880.00	0.00	135,000.30	135,000.00	0.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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