



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-2387/BO01-239/61067
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

KAS-2387/BO01-239/61067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	143,843.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,843.00
Receivable total			143,842.40
O/P		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61067	Deposit date : 14-09-2023 Bank account : SAMPATH BANK - 110041381	143,843.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291011	01-09-2023	KAS	20,560.00	3,495.20 Rate - 17%	0.00	0.00	17,064.80	17,064.80	0.00		
02	AD009B291402	05-09-2023	KAS	36,800.00	2,058.00 Rate - 7%	0.00	7,400.00	27,342.00	27,342.00	0.00		
03	AD009B291414	05-09-2023	KAS	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
04	AD009B291647	06-09-2023	UDA	68,400.00	4,788.00 Rate - 7%	0.00	0.00	63,612.00	63,612.00	0.00		
05	AD009B292137	11-09-2023	KAS	85,420.00	1,499.40 Rate - 7%	0.00	64,000.00	19,920.60	19,920.60	0.00		
Total				228,280.00	13,037.60	0.00	71,400.00	143,842.40	143,842.40	0.00		



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ASSIGNED TO
159 - 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