



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-2398/BO01-240/61573
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

KAS-2398/BO01-240/61573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2023	200,926.50
Credit Balance	0		
Error Correction	0		
Received total			200,926.50
Receivable total			200,926.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 878531 Cheque present date : 26-09-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	149,404.50
02	20-09-2023	cheque		Cheque no : 878532 Cheque present date : 27-09-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	51,522.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292779	13-09-2023	KAS	55,400.00	3,878.00 Rate - 7%	0.00	0.00	51,522.00	51,522.00	0.00		
02	AD009B292672	13-09-2023	KAS	160,650.00	11,245.50 Rate - 7%	0.00	0.00	149,404.50	149,404.50	0.00		
Total				216,050.00	15,123.50	0.00	0.00	200,926.50	200,926.50	0.00		



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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