



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-2408/BO01-243/61894 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

KAS-2408/BO01-243/61894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	137,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,260.00
Receivable total			137,258.45
		O/P	Over payments 1.55

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61894	Deposite date : 25-09-2023 Bank account : SAMPATH BANK - 110041381	137,260.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B293031	15-09-2023	KAS	22,090.00	3,755.30 Rate - 17%	0.00	0.00	18,334.70	18,334.70	0.00		
02	AD009B293032	15-09-2023	KAS	49,275.00	3,449.25 Rate - 7%	0.00	0.00	45,825.75	45,825.75	0.00		
03	AD009B293092	15-09-2023	KAS	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
04	AD009B293192	18-09-2023	KAS	54,400.00	3,332.00 Rate - 7%	0.00	6,800.00	44,268.00	44,268.00	0.00		
Total				156,765.00	12,706.55	0.00	6,800.00	137,258.45	137,258.45	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