



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-2409/BO01-244/61895
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293518	19-09-2023	KAS	108,750.00	7,612.50 Rate - 7%	0.00	0.00	101,137.50	101,137.50	0.00		
02	AD009B293533	19-09-2023	KAS	14,360.00	2,441.20 Rate - 17%	0.00	0.00	11,918.80	11,918.80	0.00		
03	AD009B293729	20-09-2023	KAS	63,525.00	4,446.75 Rate - 7%	0.00	0.00	59,078.25	59,078.25	0.00		
04	AD009B293934	21-09-2023	KAS	20,450.00	1,431.50 Rate - 7%	0.00	0.00	19,018.50	19,018.45	0.05	A03-Part Payment	
Total				207,085.00	15,931.95	0.00	0.00	191,153.05	191,153.00	0.05		



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-2409/BO01-244/61895
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY