



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

## KAS-2409/BO01-244/61895

**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	02-10-2023	191,153.00
Credit Balance	0		
Error Correction	0		
Received total			191,153.00
Receivable total			191,153.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		<b>Cheque no</b> : 878542 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 1380008799 - ( 7056 - COM BANK / 038 - Panchikawatte )	100,000.00
02	25-09-2023	cheque		<b>Cheque no</b> : 878541 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 1380008799 - ( 7056 - COM BANK / 038 - Panchikawatte )	91,153.00



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	
<b>Total</b>				<b>207,085.00</b>	<b>15,931.95</b>	<b>0.00</b>	<b>0.00</b>	<b>191,153.05</b>	<b>191,153.00</b>	<b>0.05</b>		



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  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY