



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-2422/BO01-245/62407  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

**KAS-2422/BO01-245/62407**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	155,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,160.00
Receivable total			155,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62407	Deposit date : 04-10-2023 Bank account : SAMPATH BANK - 110041381	155,160.00



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-2422/BO01-245/62407  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 23-09-2023 )

##	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	AD009B293980	22-09-2023	KAS	21,300.00	1,491.00 Rate - 7%	0.00	0.00	19,809.00	19,809.00	0.00		
02	AD009B293982	22-09-2023	KAS	75,640.00	5,294.80 Rate - 7%	0.00	0.00	70,345.20	70,345.20	0.00		
03	AD009B294295	25-09-2023	KAS	69,900.00	4,893.00 Rate - 7%	0.00	0.00	65,007.00	65,005.80	1.20	A03-Part Payment	
Total				166,840.00	11,678.80	0.00	0.00	155,161.20	155,160.00	1.20		



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-2422/BO01-245/62407	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY