



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-2445/BO01-247/63338
 Present count : 2

Create date : 16 - October - 2023
 Rep confirm date : 16 - October - 2023

KAS-2445/BO01-247/63338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	556,124.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			556,124.00
Receivable total			556,124.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63338	Deposit date : 16-10-2023 Bank account : SAMPATH BANK - 110041381	556,124.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 14:32:37	Sewmini Tharushika receiving team	IBT details are not clear.



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B293981	22-09-2023	KAS	416,370.00	32,364.90 IW	0.00	0.00	384,005.10	384,005.10	0.00		D/DATE 03.10/2023 5% MR JANAKA
02	AD009B294863	02-10-2023	KAS	88,290.00	6,180.30 Rate - 7%	0.00	0.00	82,109.70	82,109.70	0.00		
03	AD009B294955	02-10-2023	KAS	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
04	AD009B295478	04-10-2023	KAS	40,700.00	2,849.00 Rate - 7%	0.00	0.00	37,851.00	37,851.00	0.00		
05	AD009B295631	05-10-2023	KAS	16,200.00	2,754.00 Rate - 17%	0.00	0.00	13,446.00	13,446.00	0.00		
06	AD009B295680	05-10-2023	KAS	19,750.00	3,357.50 Rate - 17%	0.00	0.00	16,392.50	16,392.20	0.30	A03-Part Payment	
Total				605,310.00	49,185.70	0.00	0.00	556,124.30	556,124.00	0.30		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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