



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY