



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-2449/BO01-248/63557
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

KAS-2449/BO01-248/63557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	293,033.00
Credit Balance	0		
Error Correction	0		
Received total			293,033.00
Receivable total			293,033.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 046619 Cheque present date : 25-10-2023 Bank / Branch : 100210019727 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	293,033.00



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-2449/BO01-248/63557
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295930	09-10-2023	KAS	46,250.00	3,237.50 Rate - 7%	0.00	0.00	43,012.50	43,012.50	0.00		
02	AD009B296335	10-10-2023	KAS	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
03	AD009B296671	11-10-2023	KAS	50,150.00	4,965.50 IW	0.00	0.00	45,184.50	45,184.50	0.00		
04	AD009B296786	12-10-2023	KAS	55,300.00	9,401.00 Rate - 17%	0.00	0.00	45,899.00	45,899.00	0.00		
05	AD009B296787	12-10-2023	KAS	140,900.00	9,863.00 Rate - 7%	0.00	0.00	131,037.00	131,037.00	0.00		
Total				322,600.00	29,567.00	0.00	0.00	293,033.00	293,033.00	0.00		



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-2449/BO01-248/63557 Create date : 18 - October - 2023
Present count : 1 Rep confirm date : 18 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY