



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-2463/BO01-250/64117  
 Present count : 1

Create date : 25 - October - 2023  
 Rep confirm date : 25 - October - 2023

## KAS-2463/BO01-250/64117

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-10-2023	213,034.00
Credit Balance	0		
Error Correction	0		
Received total			213,034.00
Receivable total			213,034.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		<b>Cheque no : 882277</b> <b>Cheque present date : 27-10-2023</b> <b>Bank / Branch : 1380008799 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	106,517.00
02	25-10-2023	cheque		<b>Cheque no : 882276</b> <b>Cheque present date : 26-10-2023</b> <b>Bank / Branch : 1380008799 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	106,517.00



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## SELECTED INVOICES - ( Average date : 15-10-2023 )

##	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	AD009B296878	12-10-2023	KAS	60,660.00	10,312.20 Rate - 17%	0.00	0.00	50,347.80	50,347.80	0.00		
02	AD009B296997	13-10-2023	KAS	41,670.00	2,916.90 Rate - 7%	0.00	0.00	38,753.10	38,753.10	0.00		
03	AD009B297018	13-10-2023	KAS	9,855.00	1,675.35 Rate - 17%	0.00	0.00	8,179.65	8,179.65	0.00		
04	AD009B297242	16-10-2023	KAS	32,710.00	2,289.70 Rate - 7%	0.00	0.00	30,420.30	30,420.30	0.00		
05	AD009B297244	16-10-2023	KAS	19,200.00	3,264.00 Rate - 17%	0.00	0.00	15,936.00	15,936.00	0.00		
06	AD009B297316	17-10-2023	KAS	116,400.00	5,376.00 Rate - 7%	0.00	39,600.00	71,424.00	69,397.15	2,026.85	A05-Discount Error	
<b>Total</b>				<b>280,495.00</b>	<b>25,834.15</b>	<b>0.00</b>	<b>39,600.00</b>	<b>215,060.85</b>	<b>213,034.00</b>	<b>2,026.85</b>		



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ASSIGNED TO  
159 - Rashmika

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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