



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

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	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		
03	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		
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	
Total				280,495.00	25,834.15	0.00	39,600.00	215,060.85	213,034.00	2,026.85		



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ASSIGNED TO
197 - Dilki 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