



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-2477/BO01-253/64940
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

KAS-2477/BO01-253/64940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	144,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,545.00
Receivable total			144,544.10
O/P		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64940	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	144,545.00



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-2477/BO01-253/64940
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD009B299082	26-10-2023	KAS	81,340.00	13,827.80 Rate - 17%	0.00	0.00	67,512.20	67,512.20	0.00		
02	AD009B299229	30-10-2023	KAS	23,300.00	1,631.00 Rate - 7%	0.00	0.00	21,669.00	21,669.00	0.00		
03	AD009B299338	30-10-2023	KAS	46,800.00	3,276.00 Rate - 7%	0.00	0.00	43,524.00	43,524.00	0.00		
04	AD009B299369	30-10-2023	KAS	19,580.00	891.10 Rate - 7%	0.00	6,850.00	11,838.90	11,838.90	0.00		
Total				171,020.00	19,625.90	0.00	6,850.00	144,544.10	144,544.10	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-2477/BO01-253/64940
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY