



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-2481/BO01-254/65425
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

KAS-2481/BO01-254/65425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	169,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,325.00
Receivable total			169,323.65
O/P		Over payments	1.35

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65425	Deposit date : 13-11-2023 Bank account : SAMPATH BANK - 110041381	169,325.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299206	27-10-2023	KAS	67,485.00	11,472.45 Rate - 17%	0.00	0.00	56,012.55	56,012.55	0.00		
02	AD009B299326	30-10-2023	KAS	10,800.00	1,836.00 Rate - 17%	0.00	0.00	8,964.00	8,964.00	0.00		
03	AD009B299536	31-10-2023	KAS	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
04	AD009B300073	03-11-2023	KAS	86,790.00	14,754.30 Rate - 17%	0.00	0.00	72,035.70	72,035.70	0.00		
05	AD009B300087	03-11-2023	KAS	17,080.00	2,903.60 Rate - 17%	0.00	0.00	14,176.40	14,176.40	0.00		
Total				201,655.00	32,331.35	0.00	0.00	169,323.65	169,323.65	0.00		

