



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-2482/BO01-255/65428
Present count : 1

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

KAS-2482/BO01-255/65428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	7,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,065.00
Receivable total			7,063.35
O/P		Over payments	1.65

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

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65428	Deposit date : 07-11-2023 Bank account : SAMPATH BANK - 110041381	7,065.00



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-2482/BO01-255/65428
Present count : 1

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

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD203B033977	03-11-2023	KAS	7,595.00	531.65 Rate - 7%	0.00	0.00	7,063.35	7,063.35	0.00		
Total				7,595.00	531.65	0.00	0.00	7,063.35	7,063.35	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-2482/BO01-255/65428 Create date : 13 - November - 2023
Present count : 1 Rep confirm date : 13 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY