



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-2492/BO01-256/65655
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

KAS-2492/BO01-256/65655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	91,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,300.00
Receivable total			91,291.70
O/P		Over payments	8.30

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65655	Deposit date : 15-11-2023 Bank account : SAMPATH BANK - 110041381	91,300.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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