



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300152	06-11-2023	KAS	109,990.00	18,698.30 Rate - 17%	0.00	0.00	91,291.70	91,291.70	0.00		
Total				109,990.00	18,698.30	0.00	0.00	91,291.70	91,291.70	0.00		

