



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2788/BO01-257/66033
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

UDA-2788/BO01-257/66033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-11-2023	218,991.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,991.00
Receivable total			218,991.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cash		Cash received date : 20-11-2023 Cash book no : 49960	218,991.00



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2788/BO01-257/66033 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300489	07-11-2023	UDA	261,490.00	37,713.65 Rate - 17%	0.00	39,645.00	184,131.35	184,131.00	0.35	A03-Part Payment	
02	AD009B300813	09-11-2023	UDA	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		
Total				303,490.00	44,853.65	0.00	39,645.00	218,991.35	218,991.00	0.35		



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2788/BO01-257/66033 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY