



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-2503/BO01-258/66090
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

KAS-2503/BO01-258/66090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-11-2023	392,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			392,727.00
Receivable total			392,726.95
O/P		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66090-3	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	92,727.00
02	21-11-2023	IBT	66090-2	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	100,000.00
03	21-11-2023	IBT	66090-1	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	200,000.00



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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	AD009B300151	06-11-2023	KAS	211,270.00	35,337.05 Rate - 17%	0.00	3,405.00	172,527.95	172,527.95	0.00		
02	AD009B300328	07-11-2023	KAS	238,000.00	40,460.00 Rate - 17%	0.00	0.00	197,540.00	197,540.00	0.00		
03	AD009B300435	07-11-2023	KAS	47,670.00	4,641.00 Rate - 17%	0.00	20,370.00	22,659.00	22,659.00	0.00		
Total				496,940.00	80,438.05	0.00	23,775.00	392,726.95	392,726.95	0.00		



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ASSIGNED TO
139 - dilukshi

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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