



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-2509/BO01-261/66318
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

KAS-2509/BO01-261/66318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	213,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,970.00
Receivable total			213,968.85
O/P		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66318	Deposit date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	213,970.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300582	08-11-2023	KAS	22,260.00	3,784.20 Rate - 17%	0.00	0.00	18,475.80	18,475.80	0.00		
02	AD009B300802	09-11-2023	KAS	128,740.00	8,346.80 Rate - 7%	0.00	9,500.00	110,893.20	110,893.20	0.00		
03	AD009B301108	13-11-2023	KAS	72,795.00	12,375.15 Rate - 17%	0.00	0.00	60,419.85	60,419.85	0.00		
04	AD009B301374	14-11-2023	KAS	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
Total				249,795.00	26,326.15	0.00	9,500.00	213,968.85	213,968.85	0.00		



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ASSIGNED TO
174 - 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