



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-2513/BO01-263/66498
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

KAS-2513/BO01-263/66498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	64,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,132.00
Receivable total			64,131.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66498	Deposit date : 27-11-2023 Bank account : SAMPATH BANK - 110041381	64,132.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD203B034058	14-11-2023	KAS	10,310.00	721.70 Rate - 7%	0.00	0.00	9,588.30	9,588.30	0.00		
02	AD009B301972	17-11-2023	KAS	65,715.00	11,171.55 Rate - 17%	0.00	0.00	54,543.45	54,543.45	0.00		
Total				76,025.00	11,893.25	0.00	0.00	64,131.75	64,131.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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