



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-2830/BO01-266/66858  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

**UDA-2830/BO01-266/66858**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2023	14,209.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,209.60
Receivable total			14,209.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cash		Cash received date : 28-11-2023 Cash book no : 48190	14,209.60



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B302535	22-11-2023	UDA	17,120.00	2,910.40 Rate - 17%	0.00	0.00	14,209.60	14,209.60	0.00		
Total				17,120.00	2,910.40	0.00	0.00	14,209.60	14,209.60	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