



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-160/BO01-270/67388
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PPP-160/BO01-270/67388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-11-2023	8.30
Received total			8.30
Receivable total			8.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 21-11-2023 Ref no : AD057C029535	8.30



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B276569	17-05-2023	KAS	55,170.00	3,861.90	51,295.80	0.00	12.30	4.50	7.80	A03-Part Payment	
02	AD009B283036	10-07-2023	UDA	180,035.00	30,605.95	149,429.00	0.00	0.05	0.05	0.00		
03	AD009B285162	21-07-2023	KAS	48,840.00	3,418.80	45,420.20	0.00	1.00	1.00	0.00		
04	AD009B285111	21-07-2023	UDA	182,785.00	40,212.70	142,572.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
05	AD009B289293	21-08-2023	UDA	654,710.00	45,829.70	608,880.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
06	AD009B293934	21-09-2023	KAS	20,450.00	1,431.50	19,018.45	0.00	0.05	0.05	0.00		
07	AD009B294295	25-09-2023	KAS	69,900.00	4,893.00	65,005.80	0.00	1.20	1.20	0.00		
08	AD009B295680	05-10-2023	KAS	19,750.00	3,357.50	16,392.20	0.00	0.30	0.30	0.00	A06-Settled Invoice	
09	AD009B299123	26-10-2023	UDA	58,000.00	4,060.00	53,939.75	0.00	0.25	0.25	0.00		
10	AD009B300489	07-11-2023	UDA	261,490.00	37,713.65	184,131.00	39,645.00	0.35	0.35	0.00		
Total				1,551,130.00	175,384.70	1,336,084.20	39,645.00	16.10	8.30	7.80		



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ASSIGNED TO
199 - 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