



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-2541/BO01-271/67476
Present count : 2

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

KAS-2541/BO01-271/67476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-12-2023	137,731.00
Credit Balance	0		
Error Correction	0		
Received total			137,731.00
Receivable total			137,730.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		Cheque no : 903227 Cheque present date : 14-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	69,731.00
02	08-12-2023	cheque		Cheque no : 903226 Cheque present date : 08-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	68,000.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303697	28-11-2023	KAS	121,160.00	3,588.20 Rate - 7%	0.00	69,900.00	47,671.80	47,671.80	0.00		
02	AD009B303952	29-11-2023	KAS	27,690.00	4,707.30 Rate - 17%	0.00	0.00	22,982.70	22,982.70	0.00		
03	AD009B303956	29-11-2023	KAS	72,125.00	5,048.75 Rate - 7%	0.00	0.00	67,076.25	67,076.25	0.00		
Total				220,975.00	13,344.25	0.00	69,900.00	137,730.75	137,730.75	0.00		



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ASSIGNED TO
159 - 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