



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-2870/BO01-272/67903 Create date : 14 - December - 2023
Present count : 2 Rep confirm date : 14 - December - 2023

UDA-2870/BO01-272/67903
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-11-2023	151,174.00
Credit Balance	0		
Error Correction	0		
Received total			151,174.00
Receivable total			151,174.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 898206 Cheque present date : 28-11-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	35,500.00
02	14-12-2023	cheque		Cheque no : 898209 Cheque present date : 28-11-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	35,500.00
03	14-12-2023	cheque		Cheque no : 898207 Cheque present date : 28-11-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	35,500.00
04	14-12-2023	cheque		Cheque no : 592702 Cheque present date : 28-11-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	3,300.00
05	14-12-2023	cheque		Cheque no : 688823 Cheque present date : 28-11-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	5,720.00
06	14-12-2023	cheque		Cheque no : 037086 Cheque present date : 28-11-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	35,654.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301512	15-11-2023	UDA	434,620.00	30,423.40	200,000.00	0.00	204,196.60	151,174.00	53,022.60	A03-Part Payment	
Total				434,620.00	30,423.40	200,000.00	0.00	204,196.60	151,174.00	53,022.60		



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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