



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-2871/BO01-273/67905
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

UDA-2871/BO01-273/67905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	53,022.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,022.60
Receivable total			53,022.60
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67905-1	Deposite date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	53,022.60



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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 Rate - 7%	200,000.00	0.00	204,196.60	53,022.60	151,174.00	A03-Part Payment	
Total				434,620.00	30,423.40	200,000.00	0.00	204,196.60	53,022.60	151,174.00		



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ASSIGNED TO
139 - dilukshi

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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