



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-2550/BO01-274/68083
 Present count : 1

Create date : 18 - December - 2023
 Rep confirm date : 18 - December - 2023

KAS-2550/BO01-274/68083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-12-2023	121,570.00
IBT Payments	0		
Cheques Payments	2	19-12-2023	142,141.40
Credit Balance	0		
Error Correction	0		
Received total			263,711.40
Receivable total			263,711.00
		O/P	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cash	AAA	Cash received date : 15-12-2023 Cash book no : 51054	121,570.00
02	18-12-2023	cheque		Cheque no : 903238 Cheque present date : 20-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	72,141.40
03	18-12-2023	cheque		Cheque no : 903237 Cheque present date : 18-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	70,000.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304405	04-12-2023	KAS	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
02	AD009B304487	04-12-2023	KAS	130,720.00	9,150.40 Rate - 7%	0.00	0.00	121,569.60	121,569.60	0.00		
03	AD009B305117	06-12-2023	KAS	16,680.00	1,167.60 Rate - 7%	0.00	0.00	15,512.40	15,512.40	0.00		
04	AD009B305013	06-12-2023	KAS	21,480.00	3,651.60 Rate - 17%	0.00	0.00	17,828.40	17,828.40	0.00		
05	AD009B305118	06-12-2023	KAS	20,120.00	3,420.40 Rate - 17%	0.00	0.00	16,699.60	16,699.60	0.00		
06	AD009B305451	08-12-2023	KAS	30,380.00	5,164.60 Rate - 17%	0.00	0.00	25,215.40	25,215.40	0.00		
07	AD009B305490	08-12-2023	KAS	28,300.00	1,981.00 Rate - 7%	0.00	0.00	26,319.00	26,319.00	0.00		
08	AD009B306052	12-12-2023	KAS	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
Total				291,300.00	27,589.00	0.00	0.00	263,711.00	263,711.00	0.00		



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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