



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-2906/BO01-278/68625
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

UDA-2906/BO01-278/68625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 06-12-2023 | 41,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 41,000.00 |
| Receivable total | | | 41,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 27-12-2023 | cheque | | Cheque no : 885258 Cheque present date : 06-12-2023 Bank / Branch : 25910000007099 - (7135 - PEOPLE S BANK / 259 - Kehelwatte) | 41,000.00 |



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SELECTED INVOICES - (Average date : 24-11-2023)

| ## | 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 | AD009B303128 | 24-11-2023 | UDA | 23,260.00 | 3,954.20 Rate - 17% | 0.00 | 0.00 | 19,305.80 | 19,305.80 | 0.00 | | |
| 02 | AD009B303129 | 24-11-2023 | UDA | 27,150.00 | 4,615.50 Rate - 17% | 0.00 | 0.00 | 22,534.50 | 21,694.20 | 840.30 | A03-Part Payment | |
| Total | | | | 50,410.00 | 8,569.70 | 0.00 | 0.00 | 41,840.30 | 41,000.00 | 840.30 | | |



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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