



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-2909/BO01-280/68677 Create date : 27 - December - 2023
 Present count : 1 Rep confirm date : 27 - December - 2023

UDA-2909/BO01-280/68677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-12-2023	23,868.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,868.00
Receivable total			23,868.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cash		Cash received date : 27-12-2023 Cash book no : 50628	23,868.00



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

##	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	AD009B306086	12-12-2023	UDA	30,600.00	6,732.00 Rate - 22%	0.00	0.00	23,868.00	23,868.00	0.00		
Total				30,600.00	6,732.00	0.00	0.00	23,868.00	23,868.00	0.00		



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ASSIGNED TO
209 - 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