



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 : APPROVED SUMMARY FROM VERIFICATION 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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Present count : 1

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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY