



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-2565/BO01-281/68706 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

KAS-2565/BO01-281/68706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	150,302.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,302.00
Receivable total			150,301.30
O/P		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68706	Deposit date : 28-12-2023 Bank account : SAMPATH BANK - 110041381	150,302.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B307219	19-12-2023	KAS	119,000.00	20,230.00 Rate - 17%	0.00	0.00	98,770.00	98,770.00	0.00		
02	AD009B307431	20-12-2023	KAS	55,410.00	3,878.70 Rate - 7%	0.00	0.00	51,531.30	51,531.30	0.00		
Total				174,410.00	24,108.70	0.00	0.00	150,301.30	150,301.30	0.00		



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ASSIGNED TO
159 - Rashmika

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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