



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-2923/BO01-282/69067 Create date : 02 - January - 2024  
 Present count : 1 Rep confirm date : 02 - January - 2024

## UDA-2923/BO01-282/69067

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-01-2024	51,261.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,261.60
Receivable total			51,261.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cash		Cash received date : 02-01-2024 Cash book no : 50637	51,261.60





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ASSIGNED TO  
197 - Dilki 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