



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-2930/BO01-285/69256
Present count : 2

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

UDA-2930/BO01-285/69256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-12-2023	178,625.00
Credit Balance	0		
Error Correction	0		
Received total			178,625.00
Receivable total			178,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 542713 Cheque present date : 11-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	16,500.00
02	04-01-2024	cheque		Cheque no : 361936 Cheque present date : 11-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
03	04-01-2024	cheque		Cheque no : 368762 Cheque present date : 11-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
04	04-01-2024	cheque	MR.GAYAN	Cheque no : 572714 Cheque present date : 11-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	21,000.00
05	04-01-2024	cheque		Cheque no : 885260 Cheque present date : 11-12-2023 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	41,125.00



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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	AD009B303008	24-11-2023	UDA	502,325.00	35,162.75	0.00	0.00	467,162.25	178,625.00	288,537.25	A03-Part Payment	
Total				502,325.00	35,162.75	0.00	0.00	467,162.25	178,625.00	288,537.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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