



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-2931/BO01-286/69258
Present count : 1

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

UDA-2931/BO01-286/69258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2023	158,938.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,938.50
Receivable total			158,938.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69258-2	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	141,800.00
02	04-01-2024	IBT	69258-1	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	17,138.50

Customer

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: 04 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304977	05-12-2023	UDA	105,280.00	7,369.60 Rate - 7%	0.00	0.00	97,910.40	97,910.40	0.00		
02	AD009B305627	11-12-2023	UDA	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
03	AD009B306036	12-12-2023	UDA	42,770.00	9,409.40 Rate - 22%	0.00	0.00	33,360.60	33,360.60	0.00		
Total				177,800.00	18,861.50	0.00	0.00	158,938.50	158,938.50	0.00		



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ASSIGNED TO
139 - 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