

Customer

Customer Code/Grade/Narration

Rep's name

: *BORELLA MOTORS (COLOMBO-10)

: BO01 / B / 40 Days Credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2573/BO01-287/69370

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

KAS-2573/BO01-287/69370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2024	338,584.00
IBT Payments	0		
Cheques Payments	1	11-01-2024	120,078.00
Credit Balance	0		
Error Correction	0		
Received total			458,662.00
Receivable total			458,662.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cash	AAA	Cash received date : 05-01-2024 Cash book no : 51072	338,584.00
02	05-01-2024	cheque		Cheque no : 903288 Cheque present date : 11-01-2024 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	120,078.00



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-2573/BO01-287/69370
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B307565	21-12-2023	KAS	24,560.00	1,719.20 Rate - 7%	0.00	0.00	22,840.80	22,840.80	0.00		
02	AD009B307780	21-12-2023	KAS	101,400.00	7,098.00 Rate - 7%	0.00	0.00	94,302.00	94,302.00	0.00		
03	AD009B307933	22-12-2023	KAS	25,700.00	1,799.00 Rate - 7%	0.00	0.00	23,901.00	23,901.00	0.00		
04	AD009B308195	27-12-2023	KAS	98,880.00	6,921.60 Rate - 7%	0.00	0.00	91,958.40	91,957.80	0.60	A03-Part Payment	
05	AD009B308477	28-12-2023	KAS	33,880.00	5,759.60 Rate - 17%	0.00	0.00	28,120.40	28,120.40	0.00		
06	AD009B308677	29-12-2023	KAS	238,000.00	40,460.00 Rate - 17%	0.00	0.00	197,540.00	197,540.00	0.00		
Total				522,420.00	63,757.40	0.00	0.00	458,662.60	458,662.00	0.60		



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-2573/BO01-287/69370 Create date : 05 - January - 2024
Present count : 1 Rep confirm date : 05 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY