

Customer

Customer Code/Grade/Narration

Rep's name

: *BORELLA MOTORS (COLOMBO-10)

: BO01 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2949/BO01-288/69703

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

UDA-2949/BO01-288/69703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-01-2024	115,277.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,277.00
Receivable total			115,276.80
TODAT OVERPAYMENT		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cash		Cash received date : 09-01-2024 Cash book no : 51954	115,277.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307642	21-12-2023	UDA	139,260.00	23,983.20 IW	0.00	0.00	115,276.80	115,276.80	0.00		28/12/2023
Total				139,260.00	23,983.20	0.00	0.00	115,276.80	115,276.80	0.00		

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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