



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-2601/BO01-290/70503
Present count : 3

Create date : 19 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B308676	29-12-2023	KAS	62,315.00	0.00	0.00	0.00	62,315.00	62,315.00	0.00		
02	AD009B308869	29-12-2023	KAS	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
03	AD009B309014	02-01-2024	KAS	37,340.00	3,734.00 Rate - 10%	0.00	0.00	33,606.00	33,606.00	0.00		
04	AD009B310107	08-01-2024	KAS	61,000.00	6,100.00 Rate - 10%	0.00	0.00	54,900.00	54,900.00	0.00		
Total				205,655.00	9,834.00	0.00	0.00	195,821.00	195,821.00	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