



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-2984/BO01-291/70676
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

UDA-2984/BO01-291/70676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-01-2024	493,704.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			493,704.60
Receivable total			493,704.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70676-3	Deposit date : 16-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	300,000.00
02	22-01-2024	IBT	70676-2	Deposit date : 12-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	82,746.00
03	22-01-2024	IBT	70676-1	Deposit date : 11-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : CUSTOMER DELAY	110,958.60



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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	AD009B307643	21-12-2023	UDA	533,020.00	107,954.00 Rate - 22%	0.00	42,320.00	382,746.00	382,746.00	0.00		
02	AD009B308051	22-12-2023	UDA	38,500.00	8,470.00 Rate - 22%	0.00	0.00	30,030.00	30,030.00	0.00		
03	AD009B308052	22-12-2023	UDA	87,020.00	6,091.40 Rate - 7%	0.00	0.00	80,928.60	80,928.60	0.00		
Total				658,540.00	122,515.40	0.00	42,320.00	493,704.60	493,704.60	0.00		



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ASSIGNED TO
159 - 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