

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-2993/BO01-292/70780

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

UDA-2993/BO01-292/70780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-01-2024	180,197.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,197.60
Receivable total			180,197.60
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cash		Cash received date : 23-01-2024 Cash book no : 51979	180,197.60



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## SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD009B309753	05-01-2024	UDA	31,320.00	2,192.40 Rate - 7%	0.00	0.00	29,127.60	29,127.60	0.00		
02	AD009B310085	08-01-2024	UDA	61,000.00	10,370.00 Rate - 17%	0.00	0.00	50,630.00	50,630.00	0.00		
03	AD009B310734	10-01-2024	UDA	108,000.00	7,560.00 Rate - 7%	0.00	0.00	100,440.00	100,440.00	0.00		
Total				200,320.00	20,122.40	0.00	0.00	180,197.60	180,197.60	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