

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-2613/BO01-293/70847

: 1

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

KAS-2613/BO01-293/70847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	118,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,515.00
Receivable total			118,514.55
O/P		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70847	Deposit date : 24-01-2024 Bank account : PAN ASIA BANK - 100211002333	118,515.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310304	09-01-2024	KAS	34,575.00	2,420.25 Rate - 7%	0.00	0.00	32,154.75	32,154.75	0.00		
02	AD009B310936	11-01-2024	KAS	24,570.00	1,719.90 Rate - 7%	0.00	0.00	22,850.10	22,850.10	0.00		
03	AD009B311022	12-01-2024	KAS	68,290.00	4,780.30 Rate - 7%	0.00	0.00	63,509.70	63,509.70	0.00		
Total				127,435.00	8,920.45	0.00	0.00	118,514.55	118,514.55	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