



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-2621/BO01-294/71077
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

KAS-2621/BO01-294/71077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	150,355.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,355.00
Receivable total			150,354.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cash	AAA	Cash received date : 29-01-2024 Cash book no : 51704	150,355.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311931	18-01-2024	KAS	104,790.00	7,335.30 Rate - 7%	0.00	0.00	97,454.70	97,454.70	0.00		
02	AD009B312062	18-01-2024	KAS	63,735.00	10,834.95 Rate - 17%	0.00	0.00	52,900.05	52,900.05	0.00		
Total				168,525.00	18,170.25	0.00	0.00	150,354.75	150,354.75	0.00		



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ASSIGNED TO
209 - dilukshi

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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