

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-2628/BO01-296/71396

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 06 - February - 2024

KAS-2628/BO01-296/71396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2024	386,425.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			386,425.00
Receivable total			386,424.15
O/P		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cash	AAA	Cash received date : 02-02-2024 Cash book no : 51711	386,425.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312382	19-01-2024	KAS	26,280.00	1,839.60 Rate - 7%	0.00	0.00	24,440.40	24,440.40	0.00		
02	AD009B312128	19-01-2024	KAS	128,290.00	8,980.30 Rate - 7%	0.00	0.00	119,309.70	119,309.70	0.00		
03	AD009B312444	22-01-2024	KAS	51,910.00	3,633.70 Rate - 7%	0.00	0.00	48,276.30	48,276.30	0.00		
04	AD009B313077	24-01-2024	KAS	131,050.00	9,173.50 Rate - 7%	0.00	0.00	121,876.50	121,876.50	0.00		
05	AD009B313224	24-01-2024	KAS	87,375.00	14,853.75 Rate - 17%	0.00	0.00	72,521.25	72,521.25	0.00		
Total				424,905.00	38,480.85	0.00	0.00	386,424.15	386,424.15	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