



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-2643/BO01-299/72273 Create date : 12 - February - 2024
 Present count : 1 Rep confirm date : 12 - February - 2024

KAS-2643/BO01-299/72273

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-02-2024	395,134.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			395,134.00
Receivable total			395,133.75
		O/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cash	AAA	Cash received date : 10-02-2024 Cash book no : 51724	395,134.00



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312908	23-01-2024	KAS	352,425.00	24,669.75 Rate - 7%	0.00	0.00	327,755.25	327,755.25	0.00		
02	AD009B313003	24-01-2024	KAS	72,450.00	5,071.50 Rate - 7%	0.00	0.00	67,378.50	67,378.50	0.00		
Total				424,875.00	29,741.25	0.00	0.00	395,133.75	395,133.75	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