

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-2645/BO01-300/72319

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

KAS-2645/BO01-300/72319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-02-2024	404,330.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			404,330.00
Receivable total			404,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cash	AAA	Cash received date : 12-02-2024 Cash book no : 51727	404,330.00



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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B313401	26-01-2024	KAS	141,250.00	7,472.50 Rate - 7%	0.00	34,500.00	99,277.50	99,277.50	0.00		
02	AD009B313400	26-01-2024	KAS	13,760.00	2,339.20 Rate - 17%	0.00	0.00	11,420.80	11,420.80	0.00		
03	AD009B313399	26-01-2024	KAS	59,430.00	4,160.10 Rate - 7%	0.00	0.00	55,269.90	55,269.90	0.00		
04	AD009B313414	26-01-2024	KAS	24,125.00	4,101.25 Rate - 17%	0.00	0.00	20,023.75	20,023.75	0.00		
05	AD009B313494	26-01-2024	KAS	37,200.00	6,324.00 Rate - 17%	0.00	0.00	30,876.00	30,876.00	0.00		
06	AD009B313573	29-01-2024	KAS	65,520.00	4,586.40 Rate - 7%	0.00	0.00	60,933.60	60,933.60	0.00		
07	AD009B313693	29-01-2024	KAS	61,000.00	10,370.00 Rate - 17%	0.00	0.00	50,630.00	50,630.00	0.00		
08	AD009B313904	30-01-2024	KAS	40,640.00	6,908.80 Rate - 17%	0.00	0.00	33,731.20	33,731.20	0.00		
09	AD009B314481	01-02-2024	KAS	16,680.00	2,835.60 Rate - 17%	0.00	0.00	13,844.40	13,843.50	0.90	A03-Part Payment	
10	AD009B314431	01-02-2024	KAS	34,125.00	5,801.25 Rate - 17%	0.00	0.00	28,323.75	28,323.75	0.00		
Total				493,730.00	54,899.10	0.00	34,500.00	404,330.90	404,330.00	0.90		



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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