

Customer Customer Code/Grade/Narration Rep's name : *BORELLA MOTORS (COLOMBO-10) : BO01 / B / 40 Days Credit : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2656/BO01-304/72759	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 18 - February - 2024
Present count	:1	Rep confirm date	: 18 - February - 2024

KAS-2656/BO01-304/72759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2024	174,210.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	174,210.00
Receivable total			174,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-02-2024	cash	ААА	Cash received date : 16-02-2024 Cash book no : 51733	174,210.00



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SELECTED INVOICES - (Average date : 03-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B314479	01-02-2024	KAS	33,775.00	5,741.75 Rate - 17%	0.00	0.00	28,033.25	28,032.60	0.65	A03-Part Payment	
02	AD009B314764	02-02-2024	KAS	97,500.00	6,825.00 Rate - 7%	0.00	0.00	90,675.00	90,675.00	0.00		
03	AD177B009886	06-02-2024	KAS	17,780.00	1,244.60 Rate - 7%	0.00	0.00	16,535.40	16,535.40	0.00		
04	AD009B315000	06-02-2024	KAS	41,900.00	2,933.00 Rate - 7%	0.00	0.00	38,967.00	38,967.00	0.00		
Tot	al	1	1	190,955.00	16,744.35	0.00	0.00	174,210.65	174,210.00	0.65		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *BORELLA MOTORS (COLOMBO-10) : BO01 / B / 40 Days Credit : KAS - AMILA SANJEEWA KANKANIGE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY