



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-2665/BO01-306/73043
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

KAS-2665/BO01-306/73043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	20-02-2024	777,271.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			777,271.00
Receivable total			777,270.45
O/P		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cash	AAA	Cash received date : 20-02-2024 Cash book no : 51738	210,857.00
02	20-02-2024	cash	AAA	Cash received date : 20-02-2024 Cash book no : 51736	566,414.00

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD009B314830	06-02-2024	KAS	113,410.00	7,938.70 Rate - 7%	0.00	0.00	105,471.30	105,471.30	0.00		
02	AD009B315163	06-02-2024	KAS	262,050.00	18,343.50 Rate - 7%	0.00	0.00	243,706.50	243,706.50	0.00		
03	AD009B315341	07-02-2024	KAS	18,180.00	1,272.60 Rate - 7%	0.00	0.00	16,907.40	16,907.40	0.00		
04	AD009B315343	07-02-2024	KAS	43,550.00	7,403.50 Rate - 17%	0.00	0.00	36,146.50	36,146.50	0.00		
05	AD009B315308	07-02-2024	KAS	130,580.00	22,198.60 Rate - 17%	0.00	0.00	108,381.40	108,381.40	0.00		
06	AD009B315662	08-02-2024	KAS	56,270.00	9,565.90 Rate - 17%	0.00	0.00	46,704.10	46,704.10	0.00		
07	AD009B315696	08-02-2024	KAS	60,000.00	4,200.00 Rate - 7%	0.00	0.00	55,800.00	55,800.00	0.00		
08	AD009B315727	08-02-2024	KAS	104,065.00	17,691.05 Rate - 17%	0.00	0.00	86,373.95	86,373.95	0.00		
09	AD009B315739	08-02-2024	KAS	52,260.00	8,884.20 Rate - 17%	0.00	0.00	43,375.80	43,375.80	0.00		
10	AD009B315740	08-02-2024	KAS	41,450.00	7,046.50 Rate - 17%	0.00	0.00	34,403.50	34,403.50	0.00		
Total				881,815.00	104,544.55	0.00	0.00	777,270.45	777,270.45	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