

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-2672/BO01-311/73275

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

KAS-2672/BO01-311/73275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	193,087.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,087.05
Receivable total			193,087.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73275	Deposit date : 21-02-2024 Bank account : PAN ASIA BANK - 100211002333	193,087.05

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315649	08-02-2024	KAS	252,435.00	39,547.95 Rate - 17%	0.00	19,800.00	193,087.05	193,087.05	0.00		
Total				252,435.00	39,547.95	0.00	19,800.00	193,087.05	193,087.05	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