



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : RRR - RANGANA

Summary sheet no : RRR-244/BO01-108/20574
Present count : 2

Create date : 25 - July - 2021
Rep confirm date : 25 - July - 2021

RRR-244/BO01-108/20574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-07-2021	400,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2021)

	Entered Date	Type	Description	More details	Amount
01	25-07-2021	cash		Cash received date : 19-07-2021 Cash book no : 29805	400,000.00



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SELECTED INVOICES - (Average date : 22-07-2021)

##	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	AD057X003798	22-07-2021	XXX	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00		
Total				400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00		



Customer

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ASSIGNED TO
155 - Udari Prabodhika

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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