



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2751/BO01-252/64928
Present count : 2

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B298695	25-10-2023	UDA	180,975.00	30,765.75 Rate - 17%	0.00	0.00	150,209.25	150,209.25	0.00		
02	AD009B299123	26-10-2023	UDA	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,939.75	0.25	A03-Part Payment	
03	AD009B299048	26-10-2023	UDA	448,005.00	76,160.85 Rate - 17%	0.00	0.00	371,844.15	371,844.15	0.00		
04	AD009B299127	27-10-2023	UDA	88,270.00	15,005.90 Rate - 17%	0.00	0.00	73,264.10	73,264.10	0.00		
Total				775,250.00	125,992.50	0.00	0.00	649,257.50	649,257.25	0.25		



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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