

Customer

Customer Code/Grade/Narration

Rep's name

: *BORELLA MOTORS (COLOMBO-10)

: BO01 / B / 40 Days Credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-20/BO01-298/72206

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

HRN-20/BO01-298/72206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-02-2024	142,037.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,037.50
Receivable total			142,037.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cash	72206	Cash received date : 09-02-2024 Cash book no : 52017	142,037.50



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312804	23-01-2024	UDA	63,990.00	4,479.30 Rate - 7%	0.00	0.00	59,510.70	59,510.70	0.00		
02	AD009B312805	23-01-2024	UDA	80,010.00	9,601.20 Rate - 12%	0.00	0.00	70,408.80	70,408.80	0.00		trading house 16 pcs total 25
03	AD009B312806	23-01-2024	UDA	14,600.00	2,482.00 Rate - 17%	0.00	0.00	12,118.00	12,118.00	0.00		
Total				158,600.00	16,562.50	0.00	0.00	142,037.50	142,037.50	0.00		



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ASSIGNED TO
139 - 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