

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-28/BO01-301/72526

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

HRN-28/BO01-301/72526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-02-2024	516,800.00
Credit Balance	0		
Error Correction	0		
Received total			516,800.00
Receivable total			516,796.80
over paid		Over payments	3.20

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 056000 Cheque present date : 16-02-2024 Bank / Branch : 100211002364 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	176,800.00
02	14-02-2024	cheque		Cheque no : 055999 Cheque present date : 14-02-2024 Bank / Branch : 100211002364 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	170,000.00
03	14-02-2024	cheque		Cheque no : 055998 Cheque present date : 13-02-2024 Bank / Branch : 100211002364 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	170,000.00

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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314449	01-02-2024	HRN	662,560.00	145,763.20 Rate - 22%	0.00	0.00	516,796.80	516,796.80	0.00		over to 75 pcs 15%
Total				662,560.00	145,763.20	0.00	0.00	516,796.80	516,796.80	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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