



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-40/BO01-305/72994
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

HRN-40/BO01-305/72994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 19-02-2024 | 66,311.70 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 66,311.70 |
| Receivable total | | | 66,311.70 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-02-2024 | cash | 72994 | Cash received date : 19-02-2024 Cash book no : 52036 | 66,311.70 |

Customer

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Rep's name

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: 1

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SELECTED INVOICES - (Average date : 10-02-2024)

| ## | 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 | AD009B315266 | 07-02-2024 | HRN | 34,140.00 | 2,389.80 Rate - 7% | 0.00 | 0.00 | 31,750.20 | 31,750.20 | 0.00 | | |
| 02 | AD009B315816 | 09-02-2024 | HRN | 15,690.00 | 1,098.30 Rate - 7% | 0.00 | 0.00 | 14,591.70 | 14,591.70 | 0.00 | | |
| 03 | AD177B009968 | 13-02-2024 | HRN | 12,030.00 | 2,045.10 Rate - 17% | 0.00 | 0.00 | 9,984.90 | 9,984.90 | 0.00 | | |
| 04 | AD177B009972 | 13-02-2024 | HRN | 12,030.00 | 2,045.10 Rate - 17% | 0.00 | 0.00 | 9,984.90 | 9,984.90 | 0.00 | | |
| Total | | | | 73,890.00 | 7,578.30 | 0.00 | 0.00 | 66,311.70 | 66,311.70 | 0.00 | | |



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ASSIGNED TO
209 - 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