



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 : APPROVED SUMMARY FROM VERIFICATION 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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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

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