

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

Summary sheet no: HRN-42/BO01-307/73103Present count: 1	Create date Rep confirm date	: 20 - February - 2024 : 20 - February - 2024
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### HRN-42/BO01-307/73103

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-02-2024	58,692.30
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,692.30
		Receivable total	58,692.30
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cash	73103	Cash received date : 20-02-2024 Cash book no : 52037	58,692.30



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Present count	:1

Create date: 20 - February - 2024Rep confirm date: 20 - February - 2024

# SELECTED INVOICES - (Average date : 13-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD177B009971	13-02-2024	HRN	18,375.00	1,286.25 Rate - 7%	0.00	0.00	17,088.75	17,088.75	0.00		
02	AD177B009974	13-02-2024	HRN	18,375.00	1,286.25 Rate - 7%	0.00	0.00	17,088.75	17,088.75	0.00		
03	AD177B009985	13-02-2024	HRN	26,360.00	1,845.20 Rate - 7%	0.00	0.00	24,514.80	24,514.80	0.00		
Tot	Total			63,110.00	4,417.70	0.00	0.00	58,692.30	58,692.30	0.00		



NOT USE

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

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Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY