



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

Summary sheet no : HRN-42/BO01-307/73103
Present count : 1

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

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

##	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	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		
Total				63,110.00	4,417.70	0.00	0.00	58,692.30	58,692.30	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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