



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

Summary sheet no : HRN-43/BO01-308/73105
Present count : 1

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

SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B315304	07-02-2024	HRN	147,135.00	25,012.95 Rate - 17%	0.00	0.00	122,122.05	122,122.05	0.00		
Total				147,135.00	25,012.95	0.00	0.00	122,122.05	122,122.05	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