

Customer

Customer Code/Grade/Narration

Rep's name

: *BORELLA MOTORS (COLOMBO-10)

: BO01 / B / 40 Days Credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-48/BO01-309/73245

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

HRN-48/BO01-309/73245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2024	52,043.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,043.40
Receivable total			52,043.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cash	73245	Cash received date : 21-02-2024 Cash book no : 52044	52,043.40

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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	AD009B316095	12-02-2024	HRN	16,920.00	2,876.40 Rate - 17%	0.00	0.00	14,043.60	14,043.60	0.00		
02	AD009B316422	13-02-2024	HRN	40,860.00	2,860.20 Rate - 7%	0.00	0.00	37,999.80	37,999.80	0.00		
Total				57,780.00	5,736.60	0.00	0.00	52,043.40	52,043.40	0.00		



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Present count : 1 Rep confirm date : 21 - February - 2024

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