



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

Summary sheet no : HRN-50/BO01-310/73255
 Present count : 1

Create date : 21 - February - 2024
 Rep confirm date : 21 - February - 2024

HRN-50/BO01-310/73255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-03-2024	524,945.00
Credit Balance	0		
Error Correction	0		
Received total			524,945.00
Receivable total			524,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 057318 Cheque present date : 14-03-2024 Bank / Branch : 100211002364 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	158,785.00
02	21-02-2024	cheque		Cheque no : 057317 Cheque present date : 12-03-2024 Bank / Branch : 100211002364 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	158,785.00
03	21-02-2024	cheque		Cheque no : 057316 Cheque present date : 07-03-2024 Bank / Branch : 100211002364 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	207,375.00



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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B313805	29-01-2024	UDA	207,375.00	0.00	0.00	0.00	207,375.00	207,375.00	0.00		
02	AD009B313959	30-01-2024	UDA	317,570.00	0.00	0.00	0.00	317,570.00	317,570.00	0.00		
Total				524,945.00	0.00	0.00	0.00	524,945.00	524,945.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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