



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

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
174 - 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