

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-53/BO01-313/73417

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

HRN-53/BO01-313/73417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	144,312.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,312.75
Receivable total			144,312.75
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	73417	Deposit date : 26-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	144,312.75

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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	AD009B316358	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	AD009B316378	13-02-2024	HRN	136,800.00	9,576.00 Rate - 7%	0.00	0.00	127,224.00	127,224.00	0.00		
Total				155,175.00	10,862.25	0.00	0.00	144,312.75	144,312.75	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