

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-54/BO01-314/73418

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

HRN-54/BO01-314/73418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	652,143.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			652,143.90
Receivable total			652,143.90
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	73418	Deposit date : 26-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	652,143.90



NOT USE

Summary sheet no	: HRN-54/BO01-314/73418	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B316361	13-02-2024	HRN	677,930.00	47,455.10 Rate - 7%	0.00	0.00	630,474.90	630,474.90	0.00		
02	AD177B010040	15-02-2024	HRN	23,300.00	1,631.00 Rate - 7%	0.00	0.00	21,669.00	21,669.00	0.00		
Total				701,230.00	49,086.10	0.00	0.00	652,143.90	652,143.90	0.00		



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ASSIGNED TO
159 - 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