

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-65/BO01-316/73798

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

HRN-65/BO01-316/73798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-02-2024	47,164.95
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,164.95
Receivable total			47,164.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cash	73798	Cash received date : 29-02-2024 Cash book no : 52060	47,164.95

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SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317232	16-02-2024	HRN	50,715.00	3,550.05 Rate - 7%	0.00	0.00	47,164.95	47,164.95	0.00		
Total				50,715.00	3,550.05	0.00	0.00	47,164.95	47,164.95	0.00		



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Present count : 1 Rep confirm date : 29 - February - 2024

ASSIGNED TO
209 - dilukshi

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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