



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

Summary sheet no : HRN-71/BO01-320/74081  
Present count : 1

Create date : 04 - March - 2024  
Rep confirm date : 04 - March - 2024

**HRN-71/BO01-320/74081**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2024	44,645.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,645.70
Receivable total			44,645.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cash	74081	Cash received date : 04-03-2024 Cash book no : 52066	44,645.70

Customer

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SELECTED INVOICES - ( Average date : 20-02-2024 )

##	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	AD009B317961	20-02-2024	HRN	53,790.00	9,144.30 Rate - 17%	0.00	0.00	44,645.70	44,645.70	0.00		2024-02-21 delivery date
Total				53,790.00	9,144.30	0.00	0.00	44,645.70	44,645.70	0.00		

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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