



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

Summary sheet no : HRN-74/BO01-321/74181
Present count : 1

Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

HRN-74/BO01-321/74181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2024	197,425.05
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,425.05
Receivable total			197,425.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	cash	74181	Cash received date : 05-03-2024 Cash book no : 52068	197,425.05



NOT USE

Summary sheet no	: HRN-74/BO01-321/74181	Create date	: 05 - March - 2024
Present count	: 1	Rep confirm date	: 05 - March - 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	AD009B318122	21-02-2024	HRN	178,830.00	12,518.10 Rate - 7%	0.00	0.00	166,311.90	166,311.90	0.00		
02	AD009B318174	21-02-2024	HRN	21,380.00	1,496.60 Rate - 7%	0.00	0.00	19,883.40	19,883.40	0.00		
03	AD009B318310	21-02-2024	HRN	12,075.00	845.25 Rate - 7%	0.00	0.00	11,229.75	11,229.75	0.00		
Total				212,285.00	14,859.95	0.00	0.00	197,425.05	197,425.05	0.00		



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ASSIGNED TO
139 - 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