



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

Summary sheet no : HRN-82/BO01-323/74371
Present count : 1

Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

SELECTED INVOICES - (Average date : 21-02-2024)

##	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	AD009B318124	21-02-2024	HRN	140,350.00	9,824.50 Rate - 7%	0.00	0.00	130,525.50	130,525.50	0.00		2024-02-22 deliver date
Total				140,350.00	9,824.50	0.00	0.00	130,525.50	130,525.50	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