



Customer : BORALESSA MOTORS (MEDIRIGIRIYA)
 Customer Code/Grade/Narration : BO11 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-992/BO11-26/19338 Create date : 06 - July - 2021
 Present count : 1 Rep confirm date : 07 - July - 2021

MVL-992/BO11-26/19338

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 194 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2021	59,160.00
Credit Balance	0		
Error Correction	0		
Received total			59,160.00
Receivable total			59,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2021)

	Entered Date	Type	Description	More details	Amount
01	07-07-2021	cheque		Cheque no : 505536 Cheque present date : 12-10-2021 Bank / Branch : 231100170059802 - (7135 - PEOPLE S BANK / 231 - Medirigiriya)	59,160.00



Customer : BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-992/BO11-26/19338
Present count : 1

Create date : 06 - July - 2021
Rep confirm date : 07 - July - 2021

SELECTED INVOICES - (Average date : 01-04-2021)

##	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	AD467B013034	15-12-2020	MVL	21,670.00	0.00	7,500.00	0.00	14,170.00	14,170.00	0.00		
02	AD057B104659	12-02-2021	MVL	9,360.00	0.00	4,225.00	0.00	5,135.00	5,135.00	0.00		
03	AD057B110015	10-05-2021	MVL	11,325.00	0.00	0.00	0.00	11,325.00	11,325.00	0.00		
04	AD057B110279	17-05-2021	MVL	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
05	AD057B110833	22-06-2021	MVL	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
06	AD057B111065	26-06-2021	MVL	14,170.00	0.00	0.00	470.00	13,700.00	11,290.00	2,410.00	A01-Return Goods	
Total				73,765.00	0.00	11,725.00	470.00	61,570.00	59,160.00	2,410.00		



Customer : BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-992/BO11-26/19338
Present count : 1

Create date : 06 - July - 2021
Rep confirm date : 07 - July - 2021

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY