



Customer : BORALESSA MOTORS (MEDIRIGIRIYA)
 Customer Code/Grade/Narration : BO11 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-624/BO11-32/25214
 Present count : 1

Create date : 27 - October - 2021
 Rep confirm date : 27 - October - 2021

SRA-624/BO11-32/25214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2021	43,370.00
Credit Balance	0		
Error Correction	0		
Received total			43,370.00
Receivable total			43,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2021)

	Entered Date	Type	Description	More details	Amount
01	27-10-2021	cheque		Cheque no : 280170 Cheque present date : 10-11-2021 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	43,370.00



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SELECTED INVOICES - (Average date : 02-08-2021)

##	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	AD057B113402	02-08-2021	MVL	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
02	AD057B113381	02-08-2021	SRA	5,135.00	0.00	0.00	0.00	5,135.00	5,135.00	0.00		
03	AD009B213315	02-08-2021	SRA	21,285.00	0.00	0.00	0.00	21,285.00	21,285.00	0.00		
04	AD177B004745	02-08-2021	SRA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
Total				43,370.00	0.00	0.00	0.00	43,370.00	43,370.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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