



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-707/BO11-35/27214
 Present count : 1

Create date : 30 - November - 2021
 Rep confirm date : 11 - December - 2021

SRA-707/BO11-35/27214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2021	3,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,010.00
Receivable total			3,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-12-2021	IBT	27214/1	Deposite date : 01-12-2021 Bank account : COM BANK - 1380011739	3,010.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD009B229530	01-12-2021	SRA	3,010.00	0.00	0.00	0.00	3,010.00	3,010.00	0.00		
Total				3,010.00	0.00	0.00	0.00	3,010.00	3,010.00	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