



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

Summary sheet no : MMM-439/BO11-40/28671  
Present count : 1

Create date : 29 - December - 2021  
Rep confirm date : 29 - December - 2021

**MMM-439/BO11-40/28671**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 316 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 28-12-2021   | 24,360.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 24,360.00 |
| Receivable total |   |              | 24,360.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :28-12-2021 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 29-12-2021   | cash | 28671       | Cash received date : 28-12-2021<br>Cash book no : 35273 | 24,360.00 |



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## SELECTED INVOICES - ( Average date : 15-02-2021 )

| ##    | 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    | AD057B104821 | 15-02-2021    | MVL       | 24,660.00       | 0.00     | 0.00                    | 300.00                | 24,360.00        | 24,360.00      | 0.00    |                    |                |
| Total |              |               |           | 24,660.00       | 0.00     | 0.00                    | 300.00                | 24,360.00        | 24,360.00      | 0.00    |                    |                |



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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY