



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-750/BO11-41/28969 Create date : 04 - January - 2022
Present count : 3 Rep confirm date : 05 - January - 2022

SRA-750/BO11-41/28969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-06-2021	1,880.00
Received total			1,880.00
Receivable total			1,880.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	Error correction	Manual credit note	Error correction date : 09-06-2021 Ref no : ad009n0011987	1,880.00



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SELECTED INVOICES - (Average date : 19-02-2020)

##	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	AD057B073950	24-12-2019	SRA	18,770.00	0.00	12,125.00	5,100.00	1,545.00	1,545.00	0.00		
02	AD009B153403	19-05-2020	ALP	11,760.00	0.00	8,970.00	0.00	2,790.00	335.00	2,455.00	A03-Part Payment	
Total				30,530.00	0.00	21,095.00	5,100.00	4,335.00	1,880.00	2,455.00		



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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