



Customer : \*BORALESSA MOTORS ( MEDIRIGIRIYA )  
 Customer Code/Grade/Narration : BO11 / B / 40 Days Credit  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-273/BO11-43/49479  
 Present count : 2

Create date : 28 - February - 2023  
 Rep confirm date : 28 - February - 2023

## AJI-273/BO11-43/49479

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	31,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,600.00
Receivable total			31,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49479	Deposit date : 27-02-2023 Bank account : HNB - 6010002906	31,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 11:04:11	Sewmini Tharushika receiving team	need payment advice.



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD057B133460	02-01-2023	AJI	27,150.00	0.00	0.00	16,360.00	10,790.00	10,790.00	0.00		
02	AD057B133927	16-01-2023	AJI	32,175.00	0.00	0.00	11,345.00	20,830.00	20,810.00	20.00	A06-Settled Invoice	
<b>Total</b>				<b>59,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,705.00</b>	<b>31,620.00</b>	<b>31,600.00</b>	<b>20.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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