



Customer : \*BORALESSA MOTORS ( MEDIRIGIRIYA )  
 Customer Code/Grade/Narration : BO11 / B / 40 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3610/BO11-45/51763 Create date : 23 - April - 2023  
 Present count : 1 Rep confirm date : 23 - April - 2023

## ALP-3610/BO11-45/51763

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2023	126,440.00
Credit Balance	0		
Error Correction	0		
Received total			126,440.00
Receivable total			126,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	cheque		<b>Cheque no</b> : 308341 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 0086436089 - ( 7010 - BANK OF CEYLON / 641 - Medirigiriya )	104,880.00
02	23-04-2023	cheque		<b>Cheque no</b> : 308342 <b>Cheque present date</b> : 30-05-2023 <b>Bank / Branch</b> : 0086436089 - ( 7010 - BANK OF CEYLON / 641 - Medirigiriya )	21,560.00



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Present count : 1

Create date : 23 - April - 2023  
Rep confirm date : 23 - April - 2023

## SELECTED INVOICES - ( Average date : 02-04-2023 )

##	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	AD009B272330	30-03-2023	ALP	76,730.00	0.00	0.00	0.00	76,730.00	76,730.00	0.00		
02	AD009B272413	31-03-2023	ALP	30,970.00	0.00	0.00	2,820.00	28,150.00	28,150.00	0.00		
03	AD009B273284	17-04-2023	ALP	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
04	AD009B273311	18-04-2023	ALP	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
05	AD009B273321	18-04-2023	ALP	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
<b>Total</b>				<b>129,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,820.00</b>	<b>126,440.00</b>	<b>126,440.00</b>	<b>0.00</b>		

