



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

Summary sheet no : AJI-431/BO11-46/53069
 Present count : 1

Create date : 17 - May - 2023
 Rep confirm date : 17 - May - 2023

AJI-431/BO11-46/53069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	23,300.00
Credit Balance	0		
Error Correction	0		
Received total			23,300.00
Receivable total			23,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 639674 Cheque present date : 05-06-2023 Bank / Branch : 231100170059802 - (7135 - PEOPLE S BANK / 231 - Medirigiriya)	23,300.00



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ASSIGNED TO
199 - 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