



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
 Create date
 : 17 - May - 2023

 Present count
 : 1
 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		
rror Correction			
	Received total	23,300.00	
	Receivable total	23,300.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: SEWMINI THARUSHIKA (2023-05-23 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 28-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137113	28-04-2023	AJI	31,200.00	0.00	0.00	0.00	31,200.00	23,300.00	7,900.00	A01-Retur Goods	b133927 st bill return=7900/=
Tot	tal	`		31,200.00	0.00	0.00	0.00	31,200.00	23,300.00	7,900.00		

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ANURA GROUP OF COMPANIES



Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY