



Customer : \*BORALESSA MOTORS ( MEDIRIGIRIYA )

Customer Code/Grade/Narration : BO11 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

## AJI-522/BO11-48/54732

**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	1	07-06-2023	7,900.00
Error Correction	0		
	Received total	7,900.00	
	Receivable total	7,900.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035142/ Inv. No.AD057B133927	Credit note no : AD057C026029 Credit note date : 2023-06-07 Credit note Rep code : AJI Reason : Settled Bill Return	7,900.00

Prepared By: Udari Probodika (2023-06-15 14:06 - 2 copy)





Customer : \*BORALESSA MOTORS ( MEDIRIGIRIYA )

Customer Code/Grade/Narration : BO11 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

## 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	23,300.00	0.00	7,900.00	7,900.00	0.00		
[	Total				31,200.00	0.00	23,300.00	0.00	7,900.00	7,900.00	0.00		

Prepared By: Udari Probodika (2023-06-15 14:06 - 2 copy)

page 2 of 3





Customer : \*BORALESSA MOTORS ( MEDIRIGIRIYA )

Customer Code/Grade/Narration : BO11 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY