



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

Summary sheet no : AJI-522/BO11-48/54732  
 Present count : 1

Create date : 14 - June - 2023  
 Rep confirm date : 14 - June - 2023

## AJI-522/BO11-48/54732

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 14-06-2023   | Credit note | Settled Bill Return. Ref. No:AD057N035142/ Inv. No.AD057B133927 | <b>Credit note no</b> : AD057C026029<br><b>Credit note date</b> : 2023-06-07<br><b>Credit note Rep code</b> : AJI<br><b>Reason</b> : Settled Bill Return | 7,900.00 |



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

| ##           | 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           | AD057B137113 | 28-04-2023    | AJI       | 31,200.00        | 0.00        | 23,300.00               | 0.00                  | 7,900.00         | 7,900.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>31,200.00</b> | <b>0.00</b> | <b>23,300.00</b>        | <b>0.00</b>           | <b>7,900.00</b>  | <b>7,900.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY