



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

Summary sheet no : ALP-3896/BO11-49/55156
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

ALP-3896/BO11-49/55156

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	23-07-2020	2,790.00
Error Correction	0		
Received total			2,790.00
Receivable total			2,455.00
		OP	Over payments
			335.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N024344/ Inv. No.AD009B153403	Credit note no : AD009C006130 Credit note date : 2020-07-23 Credit note Rep code : ALP Reason : Settled Bill Return	2,790.00



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SELECTED INVOICES - (Average date : 19-05-2020)

##	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	** AD009B153403	19-05-2020	ALP	11,760.00	0.00	9,305.00	0.00	2,455.00	2,455.00	0.00		
Total				11,760.00	0.00	9,305.00	0.00	2,455.00	2,455.00	0.00		

