



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

Summary sheet no : AJI-569/BO11-51/56161
 Present count : 1

Create date : 09 - July - 2023
 Rep confirm date : 12 - July - 2023

AJI-569/BO11-51/56161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2023	85,290.00
Credit Balance	0		
Error Correction	0		
Received total			85,290.00
Receivable total			85,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	56161	Cheque no : 308371 Cheque present date : 19-07-2023 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	85,290.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD057B138022	19-05-2023	AJI	35,620.00	0.00	0.00	0.00	35,620.00	35,620.00	0.00		
02	AD057B138023	19-05-2023	AJI	22,820.00	0.00	0.00	3,000.00	19,820.00	19,820.00	0.00		
03	AD057B138154	23-05-2023	AJI	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
Total				88,290.00	0.00	0.00	3,000.00	85,290.00	85,290.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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