



Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
 Customer Code/Grade/Narration : BO11 / B / 40 Days Credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1490/BO11-52/56482
 Present count : 2

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

DEV-1490/BO11-52/56482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-08-2023 | 57,855.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 57,855.00 |
| Receivable total | | | 57,855.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 13-07-2023 | cheque | 56482 | Cheque no : 308372 Cheque present date : 10-08-2023 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya) | 57,855.00 |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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