



Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
 Customer Code/Grade/Narration : BO11 / B / 40 Days Credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-49/BO11-56/62090
 Present count : 1

Create date : 01 - October - 2023
 Rep confirm date : 01 - October - 2023

TMC-49/BO11-56/62090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	78,650.00
Credit Balance	0		
Error Correction	0		
Received total			78,650.00
Receivable total			78,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 318210 Cheque present date : 18-10-2023 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	78,650.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B142987	08-09-2023	TMC	90,700.00	0.00	0.00	0.00	90,700.00	78,650.00	12,050.00	A01-Return Goods	
Total				90,700.00	0.00	0.00	0.00	90,700.00	78,650.00	12,050.00		



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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