



Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
 Customer Code/Grade/Narration : BO11 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-139/BO11-57/64261
 Present count : 1

Create date : 27 - October - 2023
 Rep confirm date : 03 - November - 2023

TMC-139/BO11-57/64261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	12,050.00
Error Correction	1	27-10-2023	1.00
Received total			12,051.00
Receivable total			12,050.00
over pad		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036623/ Inv. No.AD057B142987	Credit note no : AD057C028688 Credit note date : 2023-10-16 Credit note Rep code : TMC Reason : Settled Bill Return	12,050.00
02	27-10-2023	Error correction	Over payment credit note	Error correction date : 27-10-2023 Ref no : 65443	1.00



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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	78,650.00	0.00	12,050.00	12,050.00	0.00		
Total				90,700.00	0.00	78,650.00	0.00	12,050.00	12,050.00	0.00		



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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