



Customer : \*BORALESSA MOTORS ( MEDIRIGIRIYA )  
Customer Code/Grade/Narration : BO11 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-618/BO11-58/64599  
Present count : 2

Create date : 02 - November - 2023  
Rep confirm date : 20 - December - 2023

**AJP-618/BO11-58/64599**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 20-12-2023   | 13,120.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 13,120.00 |
| Receivable total |   |              | 13,120.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

|    | Entered Date | Type | Description | More details                                                                           | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------|-----------|
| 01 | 07-02-2024   | IBT  | 64599       | Deposite date : 20-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 13,120.00 |



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## SELECTED INVOICES - ( Average date : 20-10-2023 )

| ##    | 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    | AD203B033847 | 20-10-2023    | AJP       | 58,595.00       | 0.00     | 0.00                    | 0.00                  | 58,595.00        | 13,120.00      | 45,475.00 | A01-Return Goods   |                |
| Total |              |               |           | 58,595.00       | 0.00     | 0.00                    | 0.00                  | 58,595.00        | 13,120.00      | 45,475.00 |                    |                |



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ASSIGNED TO  
159 - 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