



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

Summary sheet no : TMC-372/BO11-63/71081
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 01 - February - 2024

TMC-372/BO11-63/71081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-02-2024	136,985.00
Credit Balance	0		
Error Correction	0		
Received total			136,985.00
Receivable total			136,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque	71081/03	Cheque no : 333452 Cheque present date : 05-03-2024 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	23,360.00
02	01-02-2024	cheque	71081/02	Cheque no : 333451 Cheque present date : 23-02-2024 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	84,875.00
03	01-02-2024	cheque	71081/01	Cheque no : 325698 Cheque present date : 05-02-2024 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	28,750.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B146745	29-11-2023	TMC	29,700.00	0.00	0.00	10,100.00	19,600.00	19,600.00	0.00		
02	AD057B147021	05-12-2023	TMC	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
03	AD203B034865	20-12-2023	TMC	63,450.00	0.00	0.00	0.00	63,450.00	63,450.00	0.00		
04	AD057B147849	20-12-2023	TMC	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
05	AD057B147928	21-12-2023	TMC	7,425.00	0.00	0.00	0.00	7,425.00	7,425.00	0.00		
06	AD057B148440	04-01-2024	TMC	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00	0.00		
07	AD057B148468	05-01-2024	TMC	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Total				147,085.00	0.00	0.00	10,100.00	136,985.00	136,985.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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