



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

Summary sheet no : AJP-900/BO11-64/71998 Create date : 08 - February - 2024
 Present count : 3 Rep confirm date : 08 - February - 2024

AJP-900/BO11-64/71998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	38,700.00
Credit Balance	0		
Error Correction	0		
Received total			38,700.00
Receivable total			38,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque	71998	Cheque no : 333453 Cheque present date : 20-02-2024 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	38,700.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307404	20-12-2023	DEV	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00		
Total				38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	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