



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

Summary sheet no : TMC-491/BO11-65/73708  
 Present count : 1

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

## TMC-491/BO11-65/73708

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2024	222,365.00
Credit Balance	0		
Error Correction	0		
Received total			222,365.00
Receivable total			222,365.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73708/03	<b>Cheque no</b> : 333473 <b>Cheque present date</b> : 10-04-2024 <b>Bank / Branch</b> : 0086436089 - ( 7010 - BANK OF CEYLON / 641 - Medirigiriya )	88,453.00
02	29-02-2024	cheque	73708/02	<b>Cheque no</b> : 333472 <b>Cheque present date</b> : 05-04-2024 <b>Bank / Branch</b> : 0086436089 - ( 7010 - BANK OF CEYLON / 641 - Medirigiriya )	88,452.00
03	29-02-2024	cheque	73708/01	<b>Cheque no</b> : 333471 <b>Cheque present date</b> : 31-03-2024 <b>Bank / Branch</b> : 0086436089 - ( 7010 - BANK OF CEYLON / 641 - Medirigiriya )	45,460.00



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## SELECTED INVOICES - ( Average date : 01-02-2024 )

##	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	AD057B149998	31-01-2024	TMC	45,460.00	0.00	0.00	0.00	45,460.00	45,460.00	0.00		
02	AD057B150091	01-02-2024	TMC	10,795.00	0.00	0.00	0.00	10,795.00	6,115.00	4,680.00	A01-Return Goods	Rtn Amount This Invoice Rs.4680.00
03	AD057B150081	01-02-2024	TMC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD057B150058	01-02-2024	TMC	65,105.00	0.00	0.00	0.00	65,105.00	8,720.00	56,385.00	A01-Return Goods	RTN Amount This Invoice Rs.56385.00
05	AD203B035674	01-02-2024	TMC	23,815.00	0.00	0.00	4,150.00	19,665.00	13,115.00	6,550.00	A01-Return Goods	Rtn Amount This invoice Rs.6550.00
06	AD057B150080	01-02-2024	TMC	145,170.00	0.00	0.00	13,050.00	132,120.00	125,230.00	6,890.00	A01-Return Goods	Rtn Amount this Invoice Rs.6890.00
07	AD057B150118	02-02-2024	TMC	11,125.00	0.00	0.00	0.00	11,125.00	11,125.00	0.00		
<b>Total</b>				<b>314,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>296,870.00</b>	<b>222,365.00</b>	<b>74,505.00</b>		



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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