



Customer : SISILA MOTORS (COL-10)  
Customer Code/Grade/Narration : SI31 / B / 40 Days Credit  
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-77/SI31-53/74187      Create date : 05 - March - 2024  
Present count : 1      Rep confirm date : 05 - March - 2024

**HRN-77/SI31-53/74187**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2024	150,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,200.00
Receivable total			150,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	cash	74187	Cash received date : 05-03-2024 Cash book no : 52071	150,200.00



**NOT USE**

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##	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	AD009B312748	23-01-2024	UDA	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00		
02	AD009B313450	26-01-2024	UDA	66,800.00	0.00	0.00	0.00	66,800.00	66,800.00	0.00		
<b>Total</b>				<b>150,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,200.00</b>	<b>150,200.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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