



Customer : SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-818/SI36-29/31035
Present count : 3

Create date : 09 - February - 2022
Rep confirm date : 10 - February - 2022

*** This summary contains cheque sent for urgent banking

SRA-818/SI36-29/31035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2022	204,215.00
Credit Balance	0		
Error Correction	0		
Received total			204,215.00
Receivable total			204,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 401648 Cheque present date : 26-02-2022 Bank / Branch : 1000469200 - (7056 - COM BANK / 286 - IBAGAMUWA)	174,155.00
02	10-02-2022	cheque - This is urgent cheque.		Cheque no : 401647 Cheque present date : 20-02-2022 Bank / Branch : 1000469200 - (7056 - COM BANK / 286 - IBAGAMUWA)	30,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-26 10:24:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-11 15:13:40	Shashini Thakshara receiving team	ACC NO WRONG(1000469200)



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD203B027356	08-11-2021	SRA	18,000.00	0.00	32.25	0.00	17,967.75	17,967.75	0.00	A06-Settled Invoice	
02	AD009B225447	08-11-2021	SRA	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00		
03	AD009B225457	08-11-2021	SRA	23,540.00	0.00	0.00	0.00	23,540.00	23,540.00	0.00		
04	AD009B225452	08-11-2021	SRA	55,095.00	1,896.00 IW	0.00	4,710.00	48,489.00	48,489.00	0.00		
05	AD177B006945	08-11-2021	SRA	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
06	AD177B006940	08-11-2021	SRA	7,120.00	1,068.00 Rate - 15%	0.00	0.00	6,052.00	6,052.00	0.00		
07	AD177B006954	08-11-2021	SRA	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
08	AD009B225458	08-11-2021	SRA	58,505.00	8,775.75 Rate - 15%	0.00	0.00	49,729.25	49,729.25	0.00		
09	AD467B017682	10-11-2021	SRA	20,990.00	437.50 Rate - 5%	0.00	12,240.00	8,312.50	8,312.50	0.00		
10	AD009B225817	10-11-2021	SRA	12,700.00	476.25 Rate - 5%	0.00	3,175.00	9,048.75	9,048.75	0.00		
11	AD009B229315	30-11-2021	SRA	19,680.00	984.00 Rate - 5%	0.00	0.00	18,696.00	18,696.00	0.00		
12	AD009B230199	06-12-2021	SRA	86,790.00	0.00	0.00	16,690.00	70,100.00	4,909.75	65,190.25	A03-Part Payment	
Total				319,890.00	13,637.50	32.25	36,815.00	269,405.25	204,215.00	65,190.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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