



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-821/SI36-31/31063
 Present count : 3

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

SRA-821/SI36-31/31063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	151,195.00
Credit Balance	0		
Error Correction	0		
Received total			151,195.00
Receivable total			151,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 401646 Cheque present date : 15-02-2022 Bank / Branch : 1000469200 - (7056 - COM BANK / 286 - IBAGAMUWA)	151,195.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 13:52:18	Shashini Thakshara receiving team	wrong bank account number (1000469200286).correct account number 1000469200



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD177B006941	08-11-2021	ALP	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
02	AD009B225448	08-11-2021	ALP	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
03	AD009B225546	09-11-2021	ALP	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
04	AD009B227796	22-11-2021	ALP	51,515.00	0.00	0.00	0.00	51,515.00	51,515.00	0.00		
05	AD009B233564	23-12-2021	ALP	56,900.00	0.00	0.00	6,020.00	50,880.00	50,880.00	0.00		
Total				157,215.00	0.00	0.00	6,020.00	151,195.00	151,195.00	0.00		



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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