



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-847/SI36-33/32128
 Present count : 1

Create date : 01 - March - 2022
 Rep confirm date : 07 - March - 2022

SRA-847/SI36-33/32128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-03-2022 | 543,440.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 543,440.00 |
| Receivable total | | | 543,440.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 07-03-2022 | cheque | | Cheque no : 401650 Cheque present date : 25-03-2022 Bank / Branch : 1000469200 - (7056 - COM BANK / 286 - IBAGAMUWA) | 543,440.00 |



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SELECTED INVOICES - (Average date : 26-12-2021)

| ## | 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 | AD009B230197 | 06-12-2021 | SRA | 86,680.00 | 0.00 | 0.00 | 0.00 | 86,680.00 | 86,680.00 | 0.00 | | |
| 02 | AD009B230199 | 06-12-2021 | SRA | 86,790.00 | 14,020.00 Rate - 20% | 3,645.75 | 16,690.00 | 52,434.25 | 52,434.25 | 0.00 | | |
| 03 | AD203B027829 | 06-12-2021 | SRA | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | | |
| 04 | AD009B230196 | 06-12-2021 | SRA | 35,780.00 | 5,367.00 Rate - 15% | 0.00 | 0.00 | 30,413.00 | 30,413.00 | 0.00 | | |
| 05 | AD177B008157 | 23-12-2021 | SRA | 7,550.00 | 0.00 | 0.00 | 0.00 | 7,550.00 | 7,550.00 | 0.00 | | |
| 06 | AD009B233522 | 23-12-2021 | SRA | 19,675.00 | 0.00 | 0.00 | 0.00 | 19,675.00 | 19,675.00 | 0.00 | | |
| 07 | AD009B233523 | 23-12-2021 | SRA | 176,930.00 | 17,153.50 Rate - 10% | 0.00 | 5,395.00 | 154,381.50 | 154,381.50 | 0.00 | | |
| 08 | AD009B233543 | 23-12-2021 | SRA | 128,950.00 | 25,790.00 Rate - 20% | 0.00 | 0.00 | 103,160.00 | 103,160.00 | 0.00 | | |
| 09 | AD467B018471 | 23-12-2021 | SRA | 5,610.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | 5,610.00 | 0.00 | | |
| 10 | AD009B240992 | 10-02-2022 | SRA | 125,180.00 | 0.00 | 0.00 | 0.00 | 125,180.00 | 65,536.25 | 59,643.75 | A01-Return Goods | |
| Total | | | | 691,145.00 | 62,330.50 | 3,645.75 | 22,085.00 | 603,083.75 | 543,440.00 | 59,643.75 | | |



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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