



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 401650 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 1000469200 - ( 7056 - COM BANK / 286 - IBAGAMUWA )	543,440.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 10:30:44	Jayani Ruwanpathirana verification team	Pending discount approval



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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	
<b>Total</b>				<b>691,145.00</b>	<b>62,330.50</b>	<b>3,645.75</b>	<b>22,085.00</b>	<b>603,083.75</b>	<b>543,440.00</b>	<b>59,643.75</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