



Customer : SISIRA MOTORS (IBBAGAMUWA)  
 Customer Code/Grade/Narration : SI36 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-16/SI36-35/35432 Create date : 22 - May - 2022  
 Present count : 1 Rep confirm date : 10 - June - 2022

## APA-16/SI36-35/35432

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 130 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	79,090.00
Credit Balance	0		
Error Correction	0		
Received total			79,090.00
Receivable total			79,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		<b>Cheque no : 073248</b> <b>Cheque present date : 15-07-2022</b> <b>Bank / Branch : 207100180033034 - ( 7135 - PEOPLE S BANK / 207 - Ibbagamuwa )</b>	79,090.00



