



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-1031/SI36-42/37878  
 Present count : 1

Create date : 16 - July - 2022  
 Rep confirm date : 22 - July - 2022

## SRA-1031/SI36-42/37878

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

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-06-2022	545,975.00
Credit Balance	0		
Error Correction	0		
Received total			545,975.00
Receivable total			402,688.75
OVER PAYMENT		Over payments	143,286.25

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 073245 Cheque present date : 12-06-2022 Bank / Branch : 207100180033034 - ( 7135 - PEOPLE S BANK / 207 - Ibbagamuwa )	79,090.00
02	16-07-2022	cheque		Cheque no : 073247 Cheque present date : 15-06-2022 Bank / Branch : 207100180033034 - ( 7135 - PEOPLE S BANK / 207 - Ibbagamuwa )	103,910.00
03	16-07-2022	cheque		Cheque no : 073246 Cheque present date : 08-06-2022 Bank / Branch : 207100180033034 - ( 7135 - PEOPLE S BANK / 207 - Ibbagamuwa )	90,610.00
04	16-07-2022	cheque		Cheque no : 073243 Cheque present date : 28-06-2022 Bank / Branch : 207100180033034 - ( 7135 - PEOPLE S BANK / 207 - Ibbagamuwa )	176,340.00
05	16-07-2022	cheque		Cheque no : 073244 Cheque present date : 10-07-2022 Bank / Branch : 207100180033034 - ( 7135 - PEOPLE S BANK / 207 - Ibbagamuwa )	96,025.00



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-1031/SI36-42/37878  
Present count : 1

Create date : 16 - July - 2022  
Rep confirm date : 22 - July - 2022

## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD009B240992	10-02-2022	SRA	125,180.00	0.00	65,536.25	0.00	59,643.75	52,413.75	7,230.00	A06-Settled Invoice	
02	AD009B240994	10-02-2022	SRA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
03	AD057B123815	10-02-2022	MVL	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
04	AD467B019358	10-02-2022	MVL	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
05	AD009B242406	24-02-2022	SRA	125,380.00	0.00	0.00	0.00	125,380.00	125,380.00	0.00		
06	AD009B242516	24-02-2022	SRA	40,540.00	0.00	0.00	0.00	40,540.00	40,540.00	0.00		
07	AD009B243826	01-03-2022	SRA	87,975.00	0.00	0.00	6,950.00	81,025.00	81,025.00	0.00		
08	AD009B243827	01-03-2022	SRA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
09	AD057B125131	07-03-2022	APA	104,255.00	0.00	66,800.00	21,335.00	16,120.00	16,120.00	0.00		
<b>Total</b>				<b>570,540.00</b>	<b>0.00</b>	<b>132,336.25</b>	<b>28,285.00</b>	<b>409,918.75</b>	<b>402,688.75</b>	<b>7,230.00</b>		



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-1031/SI36-42/37878      Create date : 16 - July - 2022  
Present count : 1      Rep confirm date : 22 - July - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY