



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 : 3

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 : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	103,910.00
Credit Balance	0		
Error Correction	0		
Received total			103,910.00
Receivable total			96,680.00
OVER PAYMENT		Over payments	7,230.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 073247 Cheque present date : 15-06-2022 Bank / Branch : 207100180033034 - (7135 - PEOPLE S BANK / 207 - Ibbagamuwa)	103,910.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B240993	10-02-2022	SRA	45,925.00	0.00	0.00	0.00	45,925.00	45,925.00	0.00		
02	AD009B241001	10-02-2022	ALP	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
03	AD177B009320	11-02-2022	SRA	16,155.00	0.00	0.00	0.00	16,155.00	16,155.00	0.00		
Total				96,680.00	0.00	0.00	0.00	96,680.00	96,680.00	0.00		



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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