



Customer : SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1273/SI36-46/44973
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SRA-1273/SI36-46/44973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	19,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,500.00
Receivable total			19,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44973	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	19,500.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257149	24-10-2022	SRA	19,550.00	0.00	0.00	0.00	19,550.00	19,500.00	50.00	A06-Settled Invoice	
Total				19,550.00	0.00	0.00	0.00	19,550.00	19,500.00	50.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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