



Customer : SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3119/SI36-47/45615
Present count : 2

Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

ALP-3119/SI36-47/45615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-12-2022	223,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,800.00
Receivable total			223,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45615-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : .	200,000.00
02	12-12-2022	IBT	45615-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	23,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-13 09:27:09	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	19,500.00	0.00	50.00	35.00	15.00	A03-Part Payment	
02	AD009B257152	24-10-2022	ALP	59,020.00	0.00	0.00	18,380.00	40,640.00	40,640.00	0.00		
03	AD009B257160	24-10-2022	ALP	166,960.00	0.00	0.00	0.00	166,960.00	166,960.00	0.00		
04	AD009B258314	03-11-2022	ALP	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
Total				261,695.00	0.00	19,500.00	18,380.00	223,815.00	223,800.00	15.00		



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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