



Customer : SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-200/SI36-48/47267
Present count : 2

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

APA-200/SI36-48/47267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-01-2023	110,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,025.00
Receivable total			110,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47267	Deposit date : 14-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : no stamp	110,025.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 12:45:24	Ajith Uberanaya receiving team	This IBT is being rejected , due to uncleared customer business stamp . = 110,025.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD057B132253	30-11-2022	APA	51,600.00	0.00	0.00	0.00	51,600.00	51,600.00	0.00		
02	AD057B132272	01-12-2022	APA	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
03	AD057B132277	01-12-2022	APA	56,525.00	0.00	0.00	5,740.00	50,785.00	50,785.00	0.00		
Total				115,765.00	0.00	0.00	5,740.00	110,025.00	110,025.00	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