



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

Summary sheet no : APA-223/SI36-49/48397
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

APA-223/SI36-49/48397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	98,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,100.00
Receivable total			98,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48397	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	98,100.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD057B132722	12-12-2022	APA	51,330.00	0.00	0.00	0.00	51,330.00	51,330.00	0.00		
02	AD057B132723	12-12-2022	APA	46,800.00	0.00	0.00	0.00	46,800.00	46,770.00	30.00	A06-Settled Invoice	
Total				98,130.00	0.00	0.00	0.00	98,130.00	98,100.00	30.00		



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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