



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

Summary sheet no : DDD-432/SI36-51/49343  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

**DDD-432/SI36-51/49343**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 122 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	15.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15.00
Receivable total			15.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43374	15.00



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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	19,535.00	0.00	15.00	15.00	0.00		
Total				19,550.00	0.00	19,535.00	0.00	15.00	15.00	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