



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

Summary sheet no : APA-253/SI36-52/49667  
 Present count : 2

Create date : 03 - March - 2023  
 Rep confirm date : 10 - March - 2023

## APA-253/SI36-52/49667

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	118,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,100.00
Receivable total			118,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49667	Deposite date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	118,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 10:31:30	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD057B133529	04-01-2023	APA	63,215.00	0.00	0.00	26,855.00	36,360.00	36,360.00	0.00		
02	AD057B133907	13-01-2023	APA	101,380.00	0.00	0.00	19,570.00	81,810.00	81,740.00	70.00	A03-Part Payment	
<b>Total</b>				<b>164,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,425.00</b>	<b>118,170.00</b>	<b>118,100.00</b>	<b>70.00</b>		



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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