



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

Summary sheet no : ALP-3483/SI36-53/50062
 Present count : 2

Create date : 10 - March - 2023
 Rep confirm date : 20 - March - 2023

ALP-3483/SI36-53/50062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-03-2023	294,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			294,000.00
Receivable total			294,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50062-3	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739	71,800.00
02	20-03-2023	IBT	50062-2	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	200,000.00
03	20-03-2023	IBT	50062-1	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	22,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-21 10:16:08	Sewmini Tharushika receiving team	Need payment advice.



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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