



Customer : *SISIRA MOTORS (IBBAGAMUWA)
 Customer Code/Grade/Narration : SI36 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3483/SI36-53/50062
 Present count : 3

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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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD009B264114	04-01-2023	ALP	170,040.00	25,506.00 Rate - 15%	0.00	0.00	144,534.00	144,534.00	0.00		
02	AD009B264116	04-01-2023	ALP	83,475.00	0.00	0.00	8,300.00	75,175.00	58,949.00	16,226.00	A01-Return Goods	
03	AD057B133528	04-01-2023	ALP	53,430.00	3,303.00 Rate - 15%	0.00	31,410.00	18,717.00	18,717.00	0.00		
04	AD009B264642	11-01-2023	ALP	87,495.00	0.00	0.00	15,650.00	71,845.00	71,800.00	45.00	A03-Part Payment	
Total				394,440.00	28,809.00	0.00	55,360.00	310,271.00	294,000.00	16,271.00		



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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