



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

Summary sheet no : ALP-3613/SI36-54/51780  
Present count : 1

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

**ALP-3613/SI36-54/51780**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-04-2023	16,165.00
Error Correction	0		
Received total			16,165.00
Receivable total			16,165.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044900/ Inv. No.AD009B261994	<b>Credit note no</b> : AD009C009478 <b>Credit note date</b> : 2023-04-03 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	16,165.00



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## SELECTED INVOICES - ( Average date : 04-01-2023 )

##	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	AD009B264116	04-01-2023	ALP	83,475.00	0.00	0.00	8,300.00	75,175.00	16,165.00	59,010.00	A03-Part Payment	
Total				83,475.00	0.00	0.00	8,300.00	75,175.00	16,165.00	59,010.00		



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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