



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

Summary sheet no : ALP-3638/SI36-55/51996
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ALP-3638/SI36-55/51996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2023	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51996	Deposit date : 26-04-2023 Bank account : COM BANK - 1380011739	140,000.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B264557	10-01-2023	ALP	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
02	AD009B267274	07-02-2023	ALP	42,510.00	0.00	0.00	0.00	42,510.00	42,510.00	0.00		
03	AD057B134839	07-02-2023	ALP	14,900.00	0.00	0.00	0.00	14,900.00	14,835.00	65.00	A03-Part Payment	
04	AD009B267273	07-02-2023	ALP	74,175.00	0.00	0.00	0.00	74,175.00	74,175.00	0.00		
Total				140,065.00	0.00	0.00	0.00	140,065.00	140,000.00	65.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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