



Customer : *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-369/SI36-56/52534
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 15 - May - 2023

APA-369/SI36-56/52534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	175,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,900.00
Receivable total			175,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52354	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	175,900.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134803	07-02-2023	APA	178,120.00	0.00	0.00	6,250.00	171,870.00	171,870.00	0.00	A01-Return Goods	
02	AD057B134804	07-02-2023	APA	58,350.00	0.00	0.00	31,750.00	26,600.00	4,030.00	22,570.00	A01-Return Goods	
Total				236,470.00	0.00	0.00	38,000.00	198,470.00	175,900.00	22,570.00		



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ASSIGNED TO
159 - Rashmika

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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