



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

Summary sheet no : APA-431/SI36-57/54399
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 13 - June - 2023

APA-431/SI36-57/54399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	12-05-2023	22,550.00
Error Correction	0		
Received total			22,550.00
Receivable total			22,550.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034797/ Inv. No.AD057B133907	Credit note no : AD057C025306 Credit note date : 2023-05-08 Credit note Rep code : APA Reason : Settled Bill Return	12,480.00
02	08-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034891/ Inv. No.AD057B132277	Credit note no : AD057C025506 Credit note date : 2023-05-17 Credit note Rep code : APA Reason : Settled Bill Return	10,070.00



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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	AD057B134804	07-02-2023	APA	58,350.00	0.00	4,030.00	31,750.00	22,570.00	22,550.00	20.00	A01-Return Goods	
Total				58,350.00	0.00	4,030.00	31,750.00	22,570.00	22,550.00	20.00		



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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