



Customer : *SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-145/SI36-59/55074
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

AJP-145/SI36-59/55074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	15,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,175.00
Receivable total			15,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55074	Deposit date : 07-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	15,175.00



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

##	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	AD009B272727	04-04-2023	AJP	52,875.00	0.00	0.00	20,350.00	32,525.00	15,175.00	17,350.00	A01-Return Goods	
Total				52,875.00	0.00	0.00	20,350.00	32,525.00	15,175.00	17,350.00		



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ASSIGNED TO
197 - Dilki 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