



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

Summary sheet no : APA-504/SI36-61/57399 Create date : 24 - July - 2023
 Present count : 2 Rep confirm date : 24 - July - 2023

APA-504/SI36-61/57399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	322,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			322,700.00
Receivable total			322,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57399-2	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	122,700.00
02	24-07-2023	IBT	57399-1	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	200,000.00

