



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

Summary sheet no : AJP-249/SI36-63/57817
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

AJP-249/SI36-63/57817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	67,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,075.00
Receivable total			67,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57817	Deposite date : 27-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	67,075.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276189	15-05-2023	AJP	43,675.00	0.00	0.00	0.00	43,675.00	43,675.00	0.00		
02	AD057B137748	15-05-2023	AJP	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
Total				67,075.00	0.00	0.00	0.00	67,075.00	67,075.00	0.00		



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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