



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
<b>Total</b>				<b>67,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,075.00</b>	<b>67,075.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY