



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

Summary sheet no : AJP-336/SI36-66/59986
 Present count : 1

Create date : 29 - August - 2023
 Rep confirm date : 29 - August - 2023

AJP-336/SI36-66/59986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59986	Deposite date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	80,000.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD009B276191	15-05-2023	ALP	34,600.00	0.00	31,139.50	0.00	3,460.50	3,460.50	0.00		
02	AD009B276192	15-05-2023	ALP	145,585.00	0.00	131,026.50	0.00	14,558.50	14,558.50	0.00		
03	AD009B280709	20-06-2023	DEV	31,220.00	0.00	0.00	0.00	31,220.00	31,220.00	0.00		
04	AD009B280710	20-06-2023	DEV	72,090.00	0.00	0.00	0.00	72,090.00	30,761.00	41,329.00	A03-Part Payment	
Total				283,495.00	0.00	162,166.00	0.00	121,329.00	80,000.00	41,329.00		



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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