



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

Summary sheet no : AJP-399/SI36-67/61202
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

AJP-399/SI36-67/61202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	123,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,700.00
Receivable total			123,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61202	Deposite date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	123,700.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280710	20-06-2023	DEV	72,090.00	0.00	30,761.00	0.00	41,329.00	41,329.00	0.00		
02	AD009B280711	20-06-2023	DEV	107,100.00	0.00	0.00	9,000.00	98,100.00	82,371.00	15,729.00	A03-Part Payment	
Total				179,190.00	0.00	30,761.00	9,000.00	139,429.00	123,700.00	15,729.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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