



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

Summary sheet no : APA-659/SI36-70/62588  
 Present count : 3

Create date : 06 - October - 2023  
 Rep confirm date : 06 - October - 2023

## APA-659/SI36-70/62588

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-10-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62588-1	<b>Deposit date</b> : 03-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	150,000.00
02	06-10-2023	IBT	62588	<b>Deposit date</b> : 02-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-10 12:19:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 50,000.00
2023-10-07 15:14:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 50,000.00



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## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD009B286529	31-07-2023	DEV	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
02	AD009B286530	31-07-2023	DEV	66,955.00	0.00	0.00	0.00	66,955.00	57,325.00	9,630.00	A03-Part Payment	
03	AD057B141192	31-07-2023	APA	107,670.00	0.00	0.00	6,400.00	101,270.00	101,270.00	0.00		
04	AD057B141218	31-07-2023	DEV	29,825.00	0.00	0.00	0.00	29,825.00	29,825.00	0.00		
<b>Total</b>				<b>216,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>209,630.00</b>	<b>200,000.00</b>	<b>9,630.00</b>		

