



Customer : \*SISIRA MOTORS (IBBAGAMUWA)

Customer Code/Grade/Narration : SI36 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-590/SI36-73/64153

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 76 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	150,000.00	
	Receivable total	150,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	64153	Deposite date: 31-01-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason:	150,000.00

Prepared By: Dilki Rashmika (2024-02-12 14:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301877	16-11-2023	DEV	57,980.00	0.00	0.00	0.00	57,980.00	16,675.00	41,305.00	A03-Part Payment	
02	AD009B301875	16-11-2023	DEV	72,555.00	0.00	0.00	0.00	72,555.00	72,555.00	0.00		
03	AD057B146069	17-11-2023	DEV	50,300.00	0.00	0.00	0.00	50,300.00	50,300.00	0.00		
04	AD009B301889	17-11-2023	AJP	10,470.00	0.00	0.00	0.00	10,470.00	10,470.00	0.00		
Total				191,305.00	0.00	0.00	0.00	191,305.00	150,000.00	41,305.00		

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## ANURA GROUP OF COMPANIES



Customer : \*SISIRA MOTORS (IBBAGAMUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY