



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

Summary sheet no : APA-966/SI36-77/68204
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

APA-966/SI36-77/68204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	85,000.00
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque	68204	Cheque no : 132813 Cheque present date : 03-01-2024 Bank / Branch : 207100180033034 - (7135 - PEOPLE S BANK / 207 - Ibbagamuwa)	85,000.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B145211	27-10-2023	APA	94,500.00	0.00	0.00	9,500.00	85,000.00	85,000.00	0.00		
Total				94,500.00	0.00	0.00	9,500.00	85,000.00	85,000.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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