



Customer : *SISIRA MOTORS (IBBAGAMUWA)

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

AJP-848/SI36-83/71380

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2024	41,305.00
Credit Balance	0		
or Correction			
	Received total	41,305.00	
	Receivable total	41,305.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cheque	71380	Cheque no : 132840 Cheque present date : 30-01-2024 Bank / Branch : 207100180033034 - (7135 - PEOPLE S BANK / 207 - Ibbagamuwa)	41,305.00

Prepared By: dilukshi (2024-02-07 09:02 - 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
C	1 AD009B301877	16-11-2023	DEV	57,980.00	0.00	0.00	0.00	57,980.00	41,305.00	16,675.00	A03-Part Payment	
Т	otal	57,980.00	0.00	0.00	0.00	57,980.00	41,305.00	16,675.00				

Prepared By: dilukshi (2024-02-07 09:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SISIRA MOTORS (IBBAGAMUWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY