



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

Summary sheet no : AJP-848/SI36-83/71380 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 01 - February - 2024

AJP-848/SI36-83/71380

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			41,305.00
Receivable total			41,305.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	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	
Total				57,980.00	0.00	0.00	0.00	57,980.00	41,305.00	16,675.00		



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ASSIGNED TO
139 - dilukshi

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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