

Customer

Customer Code/Grade/Narration

Rep's name

: *SISIRA MOTORS (IBBAGAMUWA)

: SI36 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-849/SI36-84/71381

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

AJP-849/SI36-84/71381

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	06-02-2024	259,750.00
Credit Balance	0		
Error Correction	0		
Received total			259,750.00
Receivable total			259,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque	71381	Cheque no : 132841 Cheque present date : 06-02-2024 Bank / Branch : 207100180033034 - (7135 - PEOPLE S BANK / 207 - Ibbagamuwa)	259,750.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302858	23-11-2023	AJP	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
02	AD057B146362	23-11-2023	APA	177,030.00	0.00	0.00	0.00	177,030.00	171,555.00	5,475.00	A01-Return Goods	
03	AD057B146368	23-11-2023	APA	53,325.00	0.00	0.00	0.00	53,325.00	44,045.00	9,280.00	A01-Return Goods	
04	AD057B146371	23-11-2023	APA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
Total				274,505.00	0.00	0.00	0.00	274,505.00	259,750.00	14,755.00		



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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