

Customer

Customer Code/Grade/Narration

Rep's name

: *SISIRA MOTORS (IBBAGAMUWA)

: SI36 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1296/SI36-89/73324

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

APA-1296/SI36-89/73324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-02-2024	14,755.00
Error Correction	0		
Received total			14,755.00
Receivable total			14,755.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038075/ Inv. No.AD057B146362	Credit note no : AD057C031398 Credit note date : 2024-02-15 Credit note Rep code : APA Reason : Settled Bill Return	5,475.00
02	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038074/ Inv. No.AD057B146368	Credit note no : AD057C031397 Credit note date : 2024-02-15 Credit note Rep code : APA Reason : Settled Bill Return	9,280.00



NOT USE

Customer	: *SISIRA MOTORS (IBBAGAMUWA)		
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ASSIGNED TO

159 - 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