

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 : APPROVED SUMMARY FROM VERIFICATION 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

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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	** AD057B146362	23-11-2023	APA	177,030.00	0.00	171,555.00	0.00	5,475.00	5,475.00	0.00		
02	** AD057B146368	23-11-2023	APA	53,325.00	0.00	44,045.00	0.00	9,280.00	9,280.00	0.00		
Total				230,355.00	0.00	215,600.00	0.00	14,755.00	14,755.00	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