



Customer : SRI AMBAAL MOTORS (VAUNIYA)
Customer Code/Grade/Narration : SR29 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-419/SR29-9/43916
Present count : 4

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SIV-419/SR29-9/43916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	72,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,100.00
Receivable total			72,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	SIV-419/SR29-9/43916	Deposite date : 08-11-2022 Bank account : Sampath - 012710005336 Delay reason : dealer today send the bank slip	72,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 14:48:31	Imali Madushika receiving team	Please upload the iBT image
2022-11-09 15:03:02	Imali Madushika receiving team	72100.00-Customer payment advices is required



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057X005186	17-10-2022	XXX	72,100.00	0.00	0.00	0.00	72,100.00	72,100.00	0.00		
Total				72,100.00	0.00	0.00	0.00	72,100.00	72,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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