



Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1964/SI19-58/31626
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

ALP-1964/SI19-58/31626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	34,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,755.00
Receivable total			34,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31626-1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	34,755.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD009B225443	08-11-2021	ALP	34,755.00	0.00	0.00	0.00	34,755.00	34,755.00	0.00		
Total				34,755.00	0.00	0.00	0.00	34,755.00	34,755.00	0.00		



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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