



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-1984/SI19-59/31827
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

ALP-1984/SI19-59/31827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-02-2022	16,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,895.00
Receivable total			16,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31827-4	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	1,640.00
02	23-02-2022	IBT	31827-3	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	3,110.00
03	23-02-2022	IBT	318272	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	10,110.00
04	23-02-2022	IBT	31827-1	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	2,035.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD177B007216	19-11-2021	SRA	10,110.00	0.00	0.00	0.00	10,110.00	10,110.00	0.00		
02	AD009B227308	19-11-2021	ALP	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00		
03	AD177B007224	19-11-2021	ALP	3,110.00	0.00	0.00	0.00	3,110.00	3,110.00	0.00		
04	AD177B007290	22-11-2021	SRA	2,035.00	0.00	0.00	0.00	2,035.00	2,035.00	0.00		
Total				16,895.00	0.00	0.00	0.00	16,895.00	16,895.00	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