



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-2058/SI19-60/32721
 Present count : 1

Create date : 10 - March - 2022
 Rep confirm date : 10 - March - 2022

ALP-2058/SI19-60/32721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-03-2022	152,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,975.00
Receivable total			152,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32721-3	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739	132,920.00
02	10-03-2022	IBT	32721-2	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739	15,280.00
03	10-03-2022	IBT	32721-1	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739	4,775.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B229575	02-12-2021	ALP	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
02	AD177B007672	06-12-2021	ALP	4,775.00	0.00	0.00	0.00	4,775.00	4,775.00	0.00		
03	AD009B230206	06-12-2021	SRA	132,920.00	0.00	0.00	0.00	132,920.00	132,920.00	0.00		
Total				152,975.00	0.00	0.00	0.00	152,975.00	152,975.00	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