



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-2080/SI19-61/32933
 Present count : 1

Create date : 14 - March - 2022
 Rep confirm date : 14 - March - 2022

ALP-2080/SI19-61/32933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-03-2022	232,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,870.00
Receivable total			232,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32933-3	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	50,685.00
02	14-03-2022	IBT	32933-2	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	162,735.00
03	14-03-2022	IBT	32933-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	19,450.00



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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	AD009B230132	06-12-2021	ALP	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
02	AD009B230134	06-12-2021	ALP	50,685.00	0.00	0.00	0.00	50,685.00	50,685.00	0.00		
03	AD009B230136	06-12-2021	ALP	162,735.00	0.00	0.00	0.00	162,735.00	162,735.00	0.00		
Total				232,870.00	0.00	0.00	0.00	232,870.00	232,870.00	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