



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-2113/SI19-62/33323
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

ALP-2113/SI19-62/33323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	287,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			287,785.00
Receivable total			287,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33323-1	Deposit date : 24-03-2022 Bank account : COM BANK - 1380011739	287,785.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B231940	15-12-2021	ALP	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
02	AD009B232196	16-12-2021	ALP	46,300.00	0.00	0.00	0.00	46,300.00	46,300.00	0.00		
03	AD177B007980	17-12-2021	ALP	43,595.00	0.00	0.00	0.00	43,595.00	43,595.00	0.00		
04	AD009B233000	22-12-2021	ALP	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
05	AD009B233221	23-12-2021	ALP	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
06	AD009B233764	23-12-2021	SRA	44,265.00	0.00	0.00	0.00	44,265.00	44,265.00	0.00		
07	AD009B233593	23-12-2021	SRA	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
08	AD009B233417	23-12-2021	ALP	53,580.00	0.00	0.00	27,390.00	26,190.00	26,190.00	0.00		
09	AD009B233793	24-12-2021	ALP	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
10	AD177B008171	24-12-2021	ALP	3,410.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00		
11	AD009B233821	24-12-2021	SRA	10,635.00	0.00	0.00	0.00	10,635.00	10,635.00	0.00		
Total				315,175.00	0.00	0.00	27,390.00	287,785.00	287,785.00	0.00		



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Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-21113/SI19-62/33323
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

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