



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-2119/SI19-63/33372  
Present count : 1

Create date : 25 - March - 2022  
Rep confirm date : 27 - March - 2022

## ALP-2119/SI19-63/33372

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	132,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,585.00
Receivable total			132,585.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2022	IBT	33372-1	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	132,585.00



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD009B232195	16-12-2021	ALP	132,585.00	0.00	0.00	0.00	132,585.00	132,585.00	0.00		
<b>Total</b>				<b>132,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,585.00</b>	<b>132,585.00</b>	<b>0.00</b>		



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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