



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-2134/SI19-64/33579
Present count : 1

Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

ALP-2134/SI19-64/33579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-03-2022	16,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,040.00
Receivable total			16,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	IBT	33579-2	Deposite date : 30-03-2022 Bank account : COM BANK - 1380011739	12,000.00
02	31-03-2022	IBT	33579-1	Deposite date : 30-03-2022 Bank account : COM BANK - 1380011739	4,040.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD177B008261	28-12-2021	ALP	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
02	AD009B234451	29-12-2021	SRA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		

