



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-2287/SI19-67/35557
Present count : 2

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

ALP-2287/SI19-67/35557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-05-2022	281,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,015.00
Receivable total			281,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35557-2	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	12,395.00
02	24-05-2022	IBT	35557-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	268,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 14:46:58	Imali Madushika receiving team	268620.00-Mentioned wrong ibt date(24-05-2022).correct date 23-05-2022



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B235893	07-01-2022	ALP	268,620.00	0.00	0.00	30,755.00	237,865.00	237,865.00	0.00		
02	AD177B008505	07-01-2022	ALP	9,810.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00		
03	AD009B236799	13-01-2022	ALP	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
04	AD009B236958	18-01-2022	ALP	26,250.00	0.00	0.00	0.00	26,250.00	16,440.00	9,810.00	A03-Part Payment	
Total				321,580.00	0.00	0.00	30,755.00	290,825.00	281,015.00	9,810.00		



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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