



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-2383/SI19-68/36977
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

ALP-2383/SI19-68/36977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	9,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,810.00
Receivable total			9,810.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36977-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	9,810.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B236958	18-01-2022	ALP	26,250.00	0.00	16,440.00	0.00	9,810.00	9,810.00	0.00		
Total				26,250.00	0.00	16,440.00	0.00	9,810.00	9,810.00	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