



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-2400/SI19-69/37157
 Present count : 2

Create date : 22 - June - 2022
 Rep confirm date : 22 - June - 2022

ALP-2400/SI19-69/37157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	15,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,960.00
Receivable total			15,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37157-1	Deposit date : 21-06-2022 Bank account : COM BANK - 1380011739	15,960.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 10:52:34	Imali Madushika receiving team	15960.00-Customer rubber stamp is not much clear



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-2400/SI19-69/37157
Present count : 2

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B237748	21-01-2022	ALP	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
Total				15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		



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-2400/SI19-69/37157
Present count : 2

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY