



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-2420/SI19-71/37399  
Present count : 1

Create date : 28 - June - 2022  
Rep confirm date : 28 - June - 2022

## ALP-2420/SI19-71/37399

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

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-06-2022	60,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,050.00
Receivable total			60,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37399-3	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	11,200.00
02	28-06-2022	IBT	37399-2	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	17,500.00
03	28-06-2022	IBT	37399-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	31,350.00



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## SELECTED INVOICES - ( Average date : 27-02-2022 )

##	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	AD177B009557	23-02-2022	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
02	AD009B243335	25-02-2022	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
03	AD009B243784	01-03-2022	ALP	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
<b>Total</b>				<b>60,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,050.00</b>	<b>60,050.00</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