



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-2535/SI19-72/38516
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

ALP-2535/SI19-72/38516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	67,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,240.00
Receivable total			67,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38516-1	Deposit date : 03-08-2022 Bank account : COM BANK - 1380011739	67,240.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B240444	08-02-2022	ALP	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
02	AD009B242794	25-02-2022	ALP	45,990.00	0.00	0.00	0.00	45,990.00	45,990.00	0.00		
Total				67,240.00	0.00	0.00	0.00	67,240.00	67,240.00	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