



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-2554/SI19-74/38628
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ALP-2554/SI19-74/38628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	49,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,390.00
Receivable total			49,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38628-1	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	49,390.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B239753	03-02-2022	ALP	125,685.00	0.00	0.00	26,295.00	99,390.00	49,390.00	50,000.00	A06-Settled Invoice	
Total				125,685.00	0.00	0.00	26,295.00	99,390.00	49,390.00	50,000.00		



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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