



Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
 Customer Code/Grade/Narration : SI19 / SC / Credit 30 Days (2022 April)
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2602/SI19-77/39068
 Present count : 1

Create date : 16 - August - 2022
 Rep confirm date : 16 - August - 2022

ALP-2602/SI19-77/39068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 188 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	43,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,580.00
Receivable total			43,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39068-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	43,580.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240497	08-02-2022	ALP	193,580.00	0.00	150,000.00	0.00	43,580.00	43,580.00	0.00		
Total				193,580.00	0.00	150,000.00	0.00	43,580.00	43,580.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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