



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-2607/SI19-78/39088  
Present count : 1

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

**ALP-2607/SI19-78/39088**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 174 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	94,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,270.00
Receivable total			94,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39088-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	94,270.00



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD009B242177	23-02-2022	ALP	94,270.00	0.00	0.00	0.00	94,270.00	94,270.00	0.00		
Total				94,270.00	0.00	0.00	0.00	94,270.00	94,270.00	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