



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-2641/SI19-82/39382
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

ALP-2641/SI19-82/39382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 178 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	124,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,655.00
Receivable total			124,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39382-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	124,655.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243005	25-02-2022	ALP	246,900.00	0.00	100,000.00	22,245.00	124,655.00	124,655.00	0.00		
Total				246,900.00	0.00	100,000.00	22,245.00	124,655.00	124,655.00	0.00		

