



Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
 Customer Code/Grade/Narration : SI19 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2748/SI19-86/40671
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

ALP-2748/SI19-86/40671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	175,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,000.00
Receivable total			175,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40671-1	Deposite date : 12-09-2022 Bank account : COM BANK - 1380011739	175,000.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246503	17-05-2022	ALP	363,340.00	0.00	150,000.00	0.00	213,340.00	175,000.00	38,340.00	A03-Part Payment	
Total				363,340.00	0.00	150,000.00	0.00	213,340.00	175,000.00	38,340.00		



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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