



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

Summary sheet no : ALP-2932/SI19-88/43235
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 17 - November - 2022

ALP-2932/SI19-88/43235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-10-2022	49,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,785.00
Receivable total			49,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	43235-3	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	26,570.00
02	17-11-2022	IBT	43235-2	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	5,065.00
03	17-11-2022	IBT	43235-1	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	18,150.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B254473	26-09-2022	ALP	5,065.00	0.00	0.00	0.00	5,065.00	5,065.00	0.00		
02	AD009B254494	27-09-2022	ALP	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
03	AD009B255703	10-10-2022	ALP	26,570.00	0.00	0.00	0.00	26,570.00	26,570.00	0.00		
Total				49,785.00	0.00	0.00	0.00	49,785.00	49,785.00	0.00		



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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