



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

Summary sheet no : ALP-3143/SI19-91/45984
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

ALP-3143/SI19-91/45984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	31,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,630.00
Receivable total			31,629.25
		o/p	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45984	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	31,630.00



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

Summary sheet no : ALP-3143/SI19-91/45984
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B258356	03-11-2022	ALP	37,810.00	0.00	0.00	0.00	37,810.00	31,629.25	6,180.75	A06-Settled Invoice	
Total				37,810.00	0.00	0.00	0.00	37,810.00	31,629.25	6,180.75		



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

Summary sheet no : ALP-3143/SI19-91/45984
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY