



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

Summary sheet no : ALP-3195/SI19-92/46728  
 Present count : 2

Create date : 04 - January - 2023  
 Rep confirm date : 04 - January - 2023

## ALP-3195/SI19-92/46728

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	05-01-2023	299,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			299,465.00
Receivable total			299,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	46728-6	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	40,440.00
02	12-01-2023	IBT	46728-5	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	57,070.00
03	12-01-2023	IBT	46728-4	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	50,000.00
04	12-01-2023	IBT	46728-3	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	50,000.00
05	04-01-2023	IBT	46728-2	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason : .	51,955.00
06	04-01-2023	IBT	46728-1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 09:49:30	Sewmini Tharushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AD009B258411	04-11-2022	ALP	24,870.00	0.00	0.00	11,500.00	13,370.00	13,370.00	0.00		
02	AD009B258885	11-11-2022	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
03	AD009B258884	11-11-2022	ALP	40,440.00	0.00	0.00	0.00	40,440.00	40,440.00	0.00		
04	AD009B258886	11-11-2022	ALP	22,085.00	0.00	0.00	0.00	22,085.00	22,085.00	0.00		
05	AD009B258889	11-11-2022	ALP	207,070.00	0.00	0.00	0.00	207,070.00	207,070.00	0.00		
<b>Total</b>				<b>310,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>299,465.00</b>	<b>299,465.00</b>	<b>0.00</b>		



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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