



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

Summary sheet no : APA-205/SI19-93/47322
Present count : 2

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

APA-205/SI19-93/47322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2023	118,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,120.00
Receivable total			118,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47322-2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	46,090.00
02	16-01-2023	IBT	47322-1	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	72,030.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 09:30:29	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131387	11-11-2022	APA	73,860.00	0.00	0.00	1,830.00	72,030.00	72,030.00	0.00		
02	AD057B131636	17-11-2022	APA	54,900.00	0.00	0.00	8,810.00	46,090.00	46,090.00	0.00		
Total				128,760.00	0.00	0.00	10,640.00	118,120.00	118,120.00	0.00		



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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