



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

Summary sheet no : ALP-3264/SI19-94/47344 Create date : 16 - January - 2023
Present count : 2 Rep confirm date : 24 - January - 2023

ALP-3264/SI19-94/47344
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	19-01-2023	354,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			354,875.00
Receivable total			354,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	47344-8	Deposite date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	18,450.00
02	01-02-2023	IBT	47344-7	Deposite date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	50,000.00
03	01-02-2023	IBT	47344-6	Deposite date : 25-01-2023 Bank account : COM BANK - 1380011739	13,800.00
04	01-02-2023	IBT	47344-1	Deposite date : 24-01-2023 Bank account : COM BANK - 1380011739	50,000.00
05	24-01-2023	IBT	47344-5	Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739	61,925.00
06	20-01-2023	IBT	47344-4	Deposite date : 20-01-2023 Bank account : COM BANK - 1380011739	75,000.00
07	18-01-2023	IBT	47344-3	Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739	75,000.00
08	18-01-2023	IBT	47344-2	Deposite date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	10,700.00



NOT USE

Customer	: *SILVA MOTOR HOUSE.(KULIYAPITIYA)		
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Date time	Remark by / Team	Remark
2023-01-25 12:05:31	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD009B259656	17-11-2022	ALP	311,925.00	0.00	0.00	0.00	311,925.00	311,925.00	0.00		
02	AD009B259684	18-11-2022	ALP	25,310.00	0.00	0.00	6,860.00	18,450.00	18,450.00	0.00		
03	AD009B261550	06-12-2022	ALP	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
04	AD009B262572	16-12-2022	ALP	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
Total				361,735.00	0.00	0.00	6,860.00	354,875.00	354,875.00	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