



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

Summary sheet no : ALP-3378/SI19-95/48772  
Present count : 2

Create date : 14 - February - 2023  
Rep confirm date : 01 - March - 2023

**ALP-3378/SI19-95/48772**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	21,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,390.00
Receivable total			21,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48772	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	21,390.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 09:43:53	Sewmini Tharushika receiving team	need payment advice.



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

Summary sheet no : ALP-3378/SI19-95/48772  
Present count : 2

Create date : 14 - February - 2023  
Rep confirm date : 01 - March - 2023

## SELECTED INVOICES - ( Average date : 04-02-2023 )

##	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	AD009B265804	24-01-2023	ALP	7,945.00	0.00	0.00	0.00	7,945.00	7,945.00	0.00		
02	AD009B267690	10-02-2023	ALP	13,445.00	0.00	0.00	0.00	13,445.00	13,445.00	0.00		
<b>Total</b>				<b>21,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,390.00</b>	<b>21,390.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-3378/SI19-95/48772  
Present count : 2

Create date : 14 - February - 2023  
Rep confirm date : 01 - March - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY