



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

Summary sheet no : APA-241/SI19-96/49286
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

APA-241/SI19-96/49286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	23,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,425.00
Receivable total			23,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49826-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	23,425.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD057B132620	08-12-2022	APA	23,425.00	0.00	0.00	0.00	23,425.00	23,425.00	0.00		
Total				23,425.00	0.00	0.00	0.00	23,425.00	23,425.00	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