



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

Summary sheet no : ALP-3511/SI19-97/50598
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 22 - March - 2023

ALP-3511/SI19-97/50598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-03-2023	216,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,825.00
Receivable total			216,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50598-2	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	10,540.00
02	22-03-2023	IBT	50598-1	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	206,285.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266752	01-02-2023	ALP	206,285.00	0.00	0.00	0.00	206,285.00	206,285.00	0.00		
02	AD009B267104	06-02-2023	ALP	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
Total				216,825.00	0.00	0.00	0.00	216,825.00	216,825.00	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