



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

Summary sheet no : ALP-3568/SI19-99/51360
Present count : 2

Create date : 06 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3568/SI19-99/51360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-04-2023	134,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,795.00
Receivable total			134,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51360-3	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	11,050.00
02	15-04-2023	IBT	51360-2	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	28,225.00
03	15-04-2023	IBT	51360-1	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	95,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 09:25:25	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD057B134861	08-02-2023	ALP	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
02	AD009B267752	13-02-2023	ALP	95,520.00	0.00	0.00	0.00	95,520.00	95,520.00	0.00		
03	AD009B267945	14-02-2023	AJP	28,225.00	0.00	0.00	0.00	28,225.00	28,225.00	0.00		
Total				134,795.00	0.00	0.00	0.00	134,795.00	134,795.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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