



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

Summary sheet no : ALP-3576/SI19-100/51491
Present count : 2

Create date : 15 - April - 2023
Rep confirm date : 21 - April - 2023

ALP-3576/SI19-100/51491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-03-2023	346,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			346,205.00
Receivable total			346,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51491-2	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	33,450.00
02	21-04-2023	IBT	51491-1	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	312,755.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:13:12	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B266944	03-02-2023	ALP	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
02	AD009B267347	08-02-2023	ALP	329,825.00	0.00	0.00	17,070.00	312,755.00	312,755.00	0.00		
Total				363,275.00	0.00	0.00	17,070.00	346,205.00	346,205.00	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