

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

Summary sheet no	: ALP-3677/SI19-102/52402	: 04 - May - 2023
Present count	: 2	: 10 - May - 2023

#### ALP-3677/SI19-102/52402

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

Summary age : 78 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	85,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,500.00
		Receivable total	85,500.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	10-05-2023	IBT	52402	Deposite date : 10-05-2023 Bank account : COM BANK - 1380011739	85,500.00

### SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:18:04	Imali Madushika receiving team	Customer rubber stamp to be required



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

Summary sheet no	: ALP-3677/SI19-102/52402
Present count	:2

Create date: 04 - May - 2023Rep confirm date: 10 - May - 2023

# SELECTED INVOICES - (Average date : 21-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268773	21-02-2023	ALP	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00		
Tot	al			85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00		



NOT USE

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

Summary sheet no: ALP-3677/SI19-102/52402Create date: 04 - May -Present count: 2Rep confirm date: 10 - May -
--

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY