

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



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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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY