



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

Customer Code/Grade/Narration : SI19 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

 Summary sheet no
 : ALP-3716/SI19-103/52800
 Create date
 : 11 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 11 - May - 2023

ALP-3716/SI19-103/52800

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	67,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	67,595.00	
	Receivable total	67,595.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-05-2023	IBT	52800	Deposite date : 11-05-2023 Bank account : COM BANK - 1380011739	67,595.00

Prepared By: Sewmini Tharushika (2023-05-17 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 07-03-2023)

##	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	AD009B269981	07-03-2023	AJP	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD009B269983	07-03-2023	ALP	22,420.00	0.00	0.00	0.00	22,420.00	22,420.00	0.00		
03	AD009B270069	07-03-2023	ALP	28,775.00	0.00	0.00	0.00	28,775.00	28,775.00	0.00		
Total			67,595.00	0.00	0.00	0.00	67,595.00	67,595.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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