

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

Summary sheet no	: ALP-3747/SI19-105/53183	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 18 - May - 2023
Present count	:1	Rep confirm date	: 18 - May - 2023

ALP-3747/SI19-105/53183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	34,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,405.00
	Receivable total	34,405.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-05-2023	IBT	53183	Deposite date : 18-05-2023 Bank account : COM BANK - 1380011739	34,405.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270478	10-03-2023	ALP	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
02	AD009B270522	13-03-2023	ALP	29,865.00	0.00	0.00	0.00	29,865.00	29,865.00	0.00		
Tot	al			34,405.00	0.00	0.00	0.00	34,405.00	34,405.00	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