



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

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

Rep's name : 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

ALP-3747/SI19-105/53183

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 Type		Description	More details	Amount
01	18-05-2023	IBT	53183	Deposite date: 18-05-2023 Bank account: COM BANK - 1380011739	34,405.00

Prepared By: Sewmini Tharushika (2023-05-22 16:05 - 2 copy)





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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		
Total				34,405.00	0.00	0.00	0.00	34,405.00	34,405.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY