



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

Summary sheet no : ALP-3764/SI19-106/53301
Present count : 1

Create date : 21 - May - 2023
Rep confirm date : 22 - May - 2023

ALP-3764/SI19-106/53301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-05-2023	124,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,415.00
Receivable total			124,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53301-2	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739	34,080.00
02	22-05-2023	IBT	53301-1	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	90,335.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136248	20-03-2023	ALP	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B271178	20-03-2023	ALP	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
03	AD009B271901	27-03-2023	ALP	100,995.00	0.00	0.00	10,660.00	90,335.00	90,335.00	0.00		
Total				135,075.00	0.00	0.00	10,660.00	124,415.00	124,415.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY