



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

Summary sheet no : ALP-3824/SI19-108/53914
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

ALP-3824/SI19-108/53914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	22,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,435.00
Receivable total			22,355.00
O/p		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53914	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	22,435.00



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SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD009B272286	30-03-2023	ALP	6,235.00	0.00	0.00	0.00	6,235.00	6,235.00	0.00		
02	AD009B272652	03-04-2023	AJP	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
03	AD009B272646	03-04-2023	ALP	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
Total				22,355.00	0.00	0.00	0.00	22,355.00	22,355.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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