



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1394/SI19-111/54545
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

DEV-1394/SI19-111/54545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	46,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,660.00
Receivable total			46,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54545	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	46,660.00



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1394/SI19-111/54545 Create date : 12 - June - 2023
Present count : 1 Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272606	03-04-2023	ALP	12,960.00	0.00	0.00	0.00	12,960.00	12,880.00	80.00	A03-Part Payment	
02	AD009B272620	03-04-2023	AJP	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
03	AD009B272708	03-04-2023	ALP	26,515.00	0.00	0.00	13,915.00	12,600.00	12,600.00	0.00		
Total				60,655.00	0.00	0.00	13,915.00	46,740.00	46,660.00	80.00		



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1394/SI19-111/54545
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY