



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-1457/SI19-114/55853
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

DEV-1457/SI19-114/55853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-06-2023	206,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,000.00
Receivable total			206,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55853-2	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739	106,000.00
02	04-07-2023	IBT	55853-1	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 7/04	100,000.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273930	24-04-2023	ALP	206,080.00	0.00	0.00	0.00	206,080.00	206,000.00	80.00	A03-Part Payment	
Total				206,080.00	0.00	0.00	0.00	206,080.00	206,000.00	80.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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