



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-1477/SI19-117/56105
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 12 - July - 2023

DEV-1477/SI19-117/56105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-07-2023	89,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,530.00
Receivable total			89,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56105-2	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739	84,980.00
02	07-07-2023	IBT	56105-1	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	4,550.00



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-1477/SI19-117/56105
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275596	10-05-2023	AJP	74,330.00	0.00	0.00	0.00	74,330.00	74,330.00	0.00		
02	AD009B275694	11-05-2023	ALP	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
03	AD057B137590	12-05-2023	ALP	20,250.00	0.00	0.00	9,600.00	10,650.00	10,650.00	0.00		
Total				99,130.00	0.00	0.00	9,600.00	89,530.00	89,530.00	0.00		



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-1477/SI19-117/56105 Create date : 07 - July - 2023
Present count : 1 Rep confirm date : 12 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY