



Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )  
Customer Code/Grade/Narration : SI19 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-496/SI19-119/57147  
Present count : 1

Create date : 20 - July - 2023  
Rep confirm date : 20 - July - 2023

**APA-496/SI19-119/57147**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	102,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,420.00
Receivable total			102,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57147	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	102,420.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD057B137912	18-05-2023	APA	108,805.00	0.00	0.00	6,385.00	102,420.00	102,420.00	0.00	A06-Settled Invoice	
Total				108,805.00	0.00	0.00	6,385.00	102,420.00	102,420.00	0.00		



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ASSIGNED TO  
197 - Dilki 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