



Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )  
Customer Code/Grade/Narration : SI19 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-266/SI19-123/58239  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 11 - August - 2023

**AJP-266/SI19-123/58239**

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	46,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,305.00
Receivable total			46,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58239	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	46,305.00



Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )  
Customer Code/Grade/Narration : SI19 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-266/SI19-123/58239  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 11 - August - 2023

## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD009B277454	24-05-2023	AJP	60,285.00	0.00	0.00	13,980.00	46,305.00	46,305.00	0.00		
Total				60,285.00	0.00	0.00	13,980.00	46,305.00	46,305.00	0.00		



Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )  
Customer Code/Grade/Narration : SI19 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-266/SI19-123/58239  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 11 - August - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY