



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-1616/SI19-126/60222  
Present count : 1

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

## DEV-1616/SI19-126/60222

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-08-2023	305,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			305,565.00
Receivable total			305,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60222-4	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739	82,065.00
02	04-09-2023	IBT	60222-3	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	29,080.00
03	04-09-2023	IBT	60222-2	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	99,395.00
04	04-09-2023	IBT	60222-1	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 9/03	95,025.00



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AD009B282489	04-07-2023	DEV	95,025.00	0.00	0.00	0.00	95,025.00	95,025.00	0.00		
02	AD009B283241	11-07-2023	DEV	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
03	AD009B283692	13-07-2023	DEV	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
04	AD009B284053	14-07-2023	AJP	24,475.00	0.00	0.00	0.00	24,475.00	24,475.00	0.00		
05	AD009B284151	17-07-2023	DEV	75,100.00	0.00	0.00	0.00	75,100.00	75,100.00	0.00		
06	AD009B284206	17-07-2023	DEV	6,965.00	0.00	0.00	0.00	6,965.00	6,965.00	0.00		
07	AD009B284757	20-07-2023	DEV	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
08	AD009B285341	24-07-2023	DEV	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
09	AD009B286035	27-07-2023	AJP	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
<b>Total</b>				<b>305,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,565.00</b>	<b>305,565.00</b>	<b>0.00</b>		

