



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-1618/SI19-128/60246 Create date : 04 - September - 2023  
 Present count : 1 Rep confirm date : 08 - September - 2023

## DEV-1618/SI19-128/60246

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	63,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,765.00
Receivable total			42,055.00
OP TRANSER IT TO (SI17) APA BILL AD057B140312		Over payments	21,710.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60246	Deposite date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 9/3	63,765.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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