



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-613/SI19-129/60578 Create date : 07 - September - 2023
 Present count : 2 Rep confirm date : 10 - September - 2023

APA-613/SI19-129/60578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-09-2023	183,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,670.00
Receivable total			183,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60578-3	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	34,110.00
02	07-09-2023	IBT	60578-2	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	53,210.00
03	07-09-2023	IBT	60578-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	96,350.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140055	10-07-2023	APA	34,110.00	0.00	0.00	0.00	34,110.00	34,110.00	0.00		
02	AD057B140584	20-07-2023	APA	96,350.00	0.00	0.00	0.00	96,350.00	96,350.00	0.00		
03	AD057B141054	28-07-2023	APA	58,480.00	0.00	0.00	5,270.00	53,210.00	53,210.00	0.00		
Total				188,940.00	0.00	0.00	5,270.00	183,670.00	183,670.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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