



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-1633/SI19-130/60685
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

DEV-1633/SI19-130/60685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	44,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,505.00
Receivable total			44,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60685	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 9/7	44,505.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282487	04-07-2023	AJP	21,975.00	0.00	0.00	0.00	21,975.00	21,975.00	0.00		
02	AD009B282488	04-07-2023	DEV	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
03	AD009B282505	04-07-2023	AJP	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
Total				44,505.00	0.00	0.00	0.00	44,505.00	44,505.00	0.00		



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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