



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

Summary sheet no : AJP-452/SI19-134/62052
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 20 - October - 2023

AJP-452/SI19-134/62052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	53,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,860.00
Receivable total			53,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	62052	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	53,860.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292057	08-09-2023	AJP	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD009B293436	18-09-2023	AJP	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
03	AD009B293211	18-09-2023	AJP	34,485.00	0.00	0.00	5,600.00	28,885.00	28,885.00	0.00		
Total				59,460.00	0.00	0.00	5,600.00	53,860.00	53,860.00	0.00		



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ASSIGNED TO
209 - 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