



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-1690/SI19-135/62430
Present count : 1

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

DEV-1690/SI19-135/62430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-09-2023	168,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,255.00
Receivable total			168,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62430-2	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/04	53,075.00
02	04-10-2023	IBT	62430-1	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/4	115,180.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B288487	15-08-2023	DEV	14,905.00	0.00	0.00	0.00	14,905.00	14,905.00	0.00		
02	AD009B289232	18-08-2023	DEV	35,705.00	0.00	0.00	0.00	35,705.00	3,960.00	31,745.00	A01-Return Goods	RTN RFB3-14-1000 OIL PUMP MAZ:R2 MITSUBA M32 AB 1
03	AD009B289331	21-08-2023	DEV	25,660.00	0.00	0.00	0.00	25,660.00	25,660.00	0.00		
04	AD009B289332	21-08-2023	DEV	41,390.00	0.00	0.00	4,500.00	36,890.00	36,890.00	0.00		
05	AD009B289330	21-08-2023	DEV	86,840.00	0.00	0.00	0.00	86,840.00	86,840.00	0.00		
Total				204,500.00	0.00	0.00	4,500.00	200,000.00	168,255.00	31,745.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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