



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-700/SI19-138/63692
Present count : 2

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

APA-700/SI19-138/63692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	136,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,840.00
Receivable total			136,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63692	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	136,840.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143435	18-09-2023	APA	148,105.00	0.00	0.00	3,840.00	144,265.00	136,840.00	7,425.00	A01-Return Goods	
Total				148,105.00	0.00	0.00	3,840.00	144,265.00	136,840.00	7,425.00		



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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