



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1758/SI19-139/64535
Present count : 2

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

DEV-1758/SI19-139/64535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-10-2023	269,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			269,250.00
Receivable total			269,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64535-2	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : update	41,850.00
02	01-11-2023	IBT	64535-1	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY	227,400.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293416	18-09-2023	DEV	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
02	AD009B293401	18-09-2023	DEV	83,675.00	0.00	0.00	0.00	83,675.00	83,675.00	0.00		
03	AD009B293589	19-09-2023	DEV	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
04	AD009B293461	19-09-2023	DEV	120,940.00	0.00	0.00	0.00	120,940.00	120,940.00	0.00		
05	AD009B293790	20-09-2023	DEV	41,850.00	0.00	0.00	0.00	41,850.00	41,850.00	0.00		CUSTOMER SLIP IS MISSING,INFORMED GAYAN
Total				269,250.00	0.00	0.00	0.00	269,250.00	269,250.00	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