



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

Summary sheet no : AJP-610/SI19-140/64541
Present count : 1

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

AJP-610/SI19-140/64541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	12,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,570.00
Receivable total			12,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64541	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,570.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293922	21-09-2023	AJP	1,270.00	0.00	0.00	0.00	1,270.00	1,270.00	0.00		
02	AD057B143670	21-09-2023	AJP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
Total				12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	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