



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

Summary sheet no : AJP-670/SI19-144/65768
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

AJP-670/SI19-144/65768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	69,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,905.00
Receivable total			69,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65768	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	69,905.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295070	02-10-2023	AJP	54,705.00	0.00	0.00	11,200.00	43,505.00	43,505.00	0.00		
02	AD009B295620	05-10-2023	AJP	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
Total				81,105.00	0.00	0.00	11,200.00	69,905.00	69,905.00	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