



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 Create date : 16 - November - 2023  
 Present count : 1 Rep confirm date : 16 - November - 2023

## AJP-670/SI19-144/65768

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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		
<b>Total</b>				<b>81,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,200.00</b>	<b>69,905.00</b>	<b>69,905.00</b>	<b>0.00</b>		



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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