



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

Summary sheet no : DEV-1807/SI19-145/66027
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

DEV-1807/SI19-145/66027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	102,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,330.00
Receivable total			102,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66027-1	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	102,330.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295499	04-10-2023	DEV	106,830.00	0.00	0.00	8,100.00	98,730.00	98,730.00	0.00		
02	AD009B295534	04-10-2023	DEV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
Total				110,430.00	0.00	0.00	8,100.00	102,330.00	102,330.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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