



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-1808/SI19-146/66039
Present count : 1

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

DEV-1808/SI19-146/66039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2023	146,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,060.00
Receivable total			146,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66039-3	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	98,120.00
02	20-11-2023	IBT	66039-1	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739	47,940.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295544	05-10-2023	DEV	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
02	AD009B295547	05-10-2023	DEV	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
03	AD009B295606	05-10-2023	DEV	17,530.00	0.00	0.00	0.00	17,530.00	17,530.00	0.00		
04	AD009B296195	09-10-2023	DEV	78,145.00	0.00	0.00	0.00	78,145.00	78,145.00	0.00		
05	AD009B296918	13-10-2023	DEV	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
Total				146,060.00	0.00	0.00	0.00	146,060.00	146,060.00	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