



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

Summary sheet no : AJP-692/SI19-148/66189 Create date : 21 - November - 2023  
 Present count : 1 Rep confirm date : 21 - November - 2023

## AJP-692/SI19-148/66189

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	156,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,945.00
Receivable total			156,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66189	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	156,945.00



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## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297593	18-10-2023	AJP	156,945.00	0.00	0.00	0.00	156,945.00	156,945.00	0.00		
<b>Total</b>				<b>156,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,945.00</b>	<b>156,945.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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