



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

Summary sheet no : DEV-1886/SI19-154/68486
Present count : 3

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1886/SI19-154/68486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-12-2023	248,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			248,835.00
Receivable total			248,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68486-2	Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739	94,395.00
02	22-12-2023	IBT	68486-1	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW, INFORMED D/C PUSHPIKA	154,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 09:09:43	Imali Madushika receiving team	154440.00-CUSTOMER RUBBER STAMP TO BE REQUIRED ON IBT



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD009B300241	06-11-2023	AJP	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
02	AD009B300306	06-11-2023	AJP	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
03	AD009B300325	07-11-2023	DEV	94,690.00	0.00	0.00	0.00	94,690.00	94,690.00	0.00		
04	AD009B300549	08-11-2023	DEV	26,205.00	0.00	0.00	0.00	26,205.00	26,205.00	0.00		
05	AD009B300810	09-11-2023	DEV	12,745.00	0.00	0.00	0.00	12,745.00	12,745.00	0.00		
06	AD009B301867	16-11-2023	AJP	2,575.00	0.00	0.00	0.00	2,575.00	2,575.00	0.00		
07	AD009B301839	16-11-2023	AJP	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
08	AD009B301823	16-11-2023	DEV	45,510.00	0.00	0.00	0.00	45,510.00	45,510.00	0.00		
09	AD009B301830	16-11-2023	DEV	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
10	AD009B301884	17-11-2023	DEV	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
Total				248,835.00	0.00	0.00	0.00	248,835.00	248,835.00	0.00		



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ASSIGNED TO
199 - 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