

Customer

Customer Code/Grade/Narration

Rep's name

: \*SILVA MOTOR HOUSE.( KULIYAPITIYA )

: SI19 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1068/SI19-158/69803

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

APA-1068/SI19-158/69803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 01-01-2024   | 127,915.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 127,915.00 |
| Receivable total |   |              | 127,915.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-01-2024   | IBT  | 69803-2     | Deposit date : 09-01-2024<br>Bank account : PEOPLES BANK - 126100110029831<br>Delay reason : visit | 68,915.00 |
| 02 | 10-01-2024   | IBT  | 69803-1     | Deposit date : 22-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : visit          | 59,000.00 |



**NOT USE**

|                               |                                       |                  |                       |
|-------------------------------|---------------------------------------|------------------|-----------------------|
| Customer                      | : *SILVA MOTOR HOUSE.( KULIYAPITIYA ) |                  |                       |
| Customer Code/Grade/Narration | : SI19 / A / 60 days credit           |                  |                       |
| Rep's name                    | : APA - ASANKA PRASDH AMARASINGHE     |                  |                       |
|                               |                                       |                  |                       |
| Summary sheet no              | : APA-1068/SI19-158/69803             | Create date      | : 10 - January - 2024 |
| Present count                 | : 1                                   | Rep confirm date | : 10 - January - 2024 |

| ##           | 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           | AD057B145974 | 15-11-2023    | APA       | 59,000.00         | 0.00        | 0.00                    | 0.00                  | 59,000.00         | 59,000.00         | 0.00        |                    |                |
| 02           | AD057B147012 | 05-12-2023    | APA       | 68,915.00         | 0.00        | 0.00                    | 0.00                  | 68,915.00         | 68,915.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>127,915.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>127,915.00</b> | <b>127,915.00</b> | <b>0.00</b> |                    |                |



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|                  |                           |                  |                       |
|------------------|---------------------------|------------------|-----------------------|
| Summary sheet no | : APA-1068/SI19-158/69803 | Create date      | : 10 - January - 2024 |
| Present count    | : 1                       | Rep confirm date | : 10 - January - 2024 |

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY