



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

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1975/SI19-163/71724	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

DEV-1975/SI19-163/71724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	50,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,575.00	
	Receivable total	50,575.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71724	Deposite date : 05-02-2024 Bank account : COM BANK - 1380011739	50,575.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B306885	18-12-2023	DEV	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
02	AD009B307243	19-12-2023	DEV	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
Total			50,575.00	0.00	0.00	0.00	50,575.00	50,575.00	0.00			



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY