



Customer : SILVA ENTERPRISES ( MARAWILA )  
 Customer Code/Grade/Narration : SI59 / LP / LEGAL GRADE  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-809/SI59-3/30720 Create date : 05 - February - 2022  
 Present count : 3 Rep confirm date : 05 - February - 2022

## SRA-809/SI59-3/30720

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 719 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	IBT	30720/1	Deposite date : 07-02-2022 Bank account : COM BANK - 1380011739	5,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 15:36:09	Imali Madushika receiving team	mentioned wrong ibt date (04-02-2022).correct date 07-02-2022
2022-02-05 13:44:24	Imali Madushika receiving team	mentioned wrong ibt date (04-02-2022).correct date 07-02-2022



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## SELECTED INVOICES - ( Average date : 19-02-2020 )

##	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	AD009B145731	10-02-2020	SRA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
02	AD057B080035	20-02-2020	SRA	41,400.00	0.00	0.00	29,000.00	12,400.00	1,450.00	10,950.00	A03-Part Payment	
<b>Total</b>				<b>44,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>15,950.00</b>	<b>5,000.00</b>	<b>10,950.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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