



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

Summary sheet no : DDD-431/SI59-5/49342
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

DDD-431/SI59-5/49342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1092 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	33,120.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,120.00
Receivable total			33,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43373	33,120.00



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SELECTED INVOICES - (Average date : 27-02-2020)

##	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	AD057B080035	20-02-2020	SRA	41,400.00	0.00	6,450.00	29,000.00	5,950.00	5,950.00	0.00		
02	AD009B148637	24-02-2020	SRA	7,940.00	0.00	0.00	5,140.00	2,800.00	2,800.00	0.00		
03	AD009B148648	24-02-2020	SRA	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00		
04	AD057B081770	03-03-2020	SRA	56,350.00	0.00	0.00	36,000.00	20,350.00	20,350.00	0.00		
Total				109,710.00	0.00	6,450.00	70,140.00	33,120.00	33,120.00	0.00		



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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