



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4297/CH25-85/62289
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ALP-4297/CH25-85/62289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	18,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,370.00
Receivable total			18,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62289	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	18,370.00

