

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

Summary sheet no: ALP-4297/CH25-85/62289Present count: 1	Create date Rep confirm date	: 03 - October - 2023 : 03 - October - 2023
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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	Туре	Description	More details	Amount
ſ	01	03-10-2023	IBT	62289	Deposite date : 03-10-2023 Bank account : COM BANK - 1380011739	18,370.00



NOT USE

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

Summary sheet no	: ALP-4297/CH25-85/62289	Create date
Present count	:1	Rep confirm

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

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B289841	23-08-2023	ALP	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
02	AD009B290659	29-08-2023	ALP	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
Total			18,370.00	0.00	0.00	0.00	18,370.00	18,370.00	0.00			



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Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY