



Customer : INDIKA MOTORS (DAMBADENIYA)
Customer Code/Grade/Narration : IN13 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1906/IN13-11/30521
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ALP-1906/IN13-11/30521

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	82,455.00
Credit Balance	1	27-12-2021	1,380.00
Error Correction	0		
Received total			83,835.00
Receivable total			83,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037573/ Inv. No.AD009B211035	Credit note no : AD009C008203 Credit note date : 2021-12-27 Credit note Rep code : ALP Reason : Settled Bill Return	1,380.00
02	02-02-2022	cheque		Cheque no : 685583 Cheque present date : 25-02-2022 Bank / Branch : 000001600029730 - (7056 - COM BANK / 060 - Narammala)	42,455.00
03	02-02-2022	cheque		Cheque no : 685582 Cheque present date : 21-02-2022 Bank / Branch : 000001600029730 - (7056 - COM BANK / 060 - Narammala)	40,000.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226996	17-11-2021	ALP	83,835.00	0.00	0.00	0.00	83,835.00	83,835.00	0.00		
Total				83,835.00	0.00	0.00	0.00	83,835.00	83,835.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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