



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-1907/IN13-12/30536 Create date : 02 - February - 2022
Present count : 1 Rep confirm date : 04 - February - 2022

ALP-1907/IN13-12/30536
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	26-03-2022	84,790.00
Credit Balance	0		
Error Correction	0		
Received total			84,790.00
Receivable total			84,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 685584 Cheque present date : 29-03-2022 Bank / Branch : 000001600029730 - (7056 - COM BANK / 060 - Narammala)	45,495.00
02	04-02-2022	cheque		Cheque no : 685585 Cheque present date : 23-03-2022 Bank / Branch : 000001600029730 - (7056 - COM BANK / 060 - Narammala)	39,295.00



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-1907/IN13-12/30536
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 04 - February - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B230532	08-12-2021	ALP	33,075.00	0.00	0.00	0.00	33,075.00	33,075.00	0.00		dd-21/12/21
02	AD009B231983	16-12-2021	ALP	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
03	AD009B233794	24-12-2021	ALP	20,545.00	0.00	0.00	0.00	20,545.00	20,545.00	0.00		
04	AD009B233829	24-12-2021	SRA	34,850.00	0.00	0.00	9,900.00	24,950.00	24,950.00	0.00		
Total				94,690.00	0.00	0.00	9,900.00	84,790.00	84,790.00	0.00		



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-1907/IN13-12/30536 Create date : 02 - February - 2022
Present count : 1 Rep confirm date : 04 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY