



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-2161/IN13-13/33929
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

ALP-2161/IN13-13/33929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2022	45,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,500.00
Receivable total			45,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33929-1	Deposit date : 11-04-2022 Bank account : BANK OF CEYLON - 86010738	45,500.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057D001711	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	5.00	95.00	A03-Part Payment	
02	AD057X004804	31-03-2022	XXX	45,495.00	0.00	0.00	0.00	45,495.00	45,495.00	0.00		
Total				45,595.00	0.00	0.00	0.00	45,595.00	45,500.00	95.00		



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ASSIGNED TO
139 - dilukshi

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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