



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-2177/IN13-14/34090
Present count : 2

Create date : 21 - April - 2022
Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

ALP-2177/IN13-14/34090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-05-2022	77,495.00
Credit Balance	0		
Error Correction	0		
Received total			77,495.00
Receivable total			77,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		Cheque no : 693005 Cheque present date : 29-05-2022 Bank / Branch : 000001600029730 - (7056 - COM BANK / 060 - Narammala)	27,890.00
02	22-04-2022	cheque - This is urgent cheque.		Cheque no : 693004 Cheque present date : 21-05-2022 Bank / Branch : 000001600029730 - (7056 - COM BANK / 060 - Narammala)	49,605.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-25 11:27:32	Shashini Thakshara receiving team	ALTERATION(CHQ YEAR WRONG)



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-2177/IN13-14/34090
Present count : 2

Create date : 21 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD177B009086	02-02-2022	ALP	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
02	AD009B239662	03-02-2022	SRA	6,710.00	0.00	0.00	0.00	6,710.00	6,710.00	0.00		
03	AD177B009105	03-02-2022	ALP	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
04	AD009B239884	05-02-2022	ALP	46,265.00	0.00	0.00	3,370.00	42,895.00	42,895.00	0.00		
05	AD009B239909	05-02-2022	ALP	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
Total				80,865.00	0.00	0.00	3,370.00	77,495.00	77,495.00	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-2177/IN13-14/34090 Create date : 21 - April - 2022
Present count : 2 Rep confirm date : 22 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY