



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-148/NE103-7/55179
Present count : 2

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

AJP-148/NE103-7/55179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	9,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,120.00
Receivable total			9,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55179	Deposite date : 05-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no advice . informed to mr.gayan	9,120.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272237	29-03-2023	ALP	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
Total				9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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