



Customer : NEW INDIKA MOTORS (RAJAWELLA)  
 Customer Code/Grade/Narration : NE31 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4052/NE31-56/57960 Create date : 02 - August - 2023  
 Present count : 1 Rep confirm date : 11 - August - 2023

## ALP-4052/NE31-56/57960

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-08-2023	87,108.00
Cheques Payments	2	10-08-2023	85,000.00
Credit Balance	0		
Error Correction	0		
Received total			172,108.00
Receivable total			172,108.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 016368 Cheque present date : 10-08-2023 Bank / Branch : 101076753122 - ( 7454 - DFCC Vardhana Bank Ltd / 065 - Digana )	12,400.00
02	11-08-2023	cheque		Cheque no : 793407 Cheque present date : 10-08-2023 Bank / Branch : 0078025166 - ( 7010 - BANK OF CEYLON / 273 - Digana )	72,600.00
03	11-08-2023	IBT	57960-2	Deposite date : 10-08-2023 Bank account : COM BANK - 1380011739	20,538.00
04	11-08-2023	IBT	57960-1	Deposite date : 09-08-2023 Bank account : COM BANK - 1380011739	66,570.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B279453	12-06-2023	ALP	13,635.00	681.75 Rate - 5%	0.00	0.00	12,953.25	12,953.25	0.00		
02	AD009B279452	12-06-2023	ALP	99,620.00	0.00	0.00	0.00	99,620.00	88,394.00	11,226.00	A01-Return Goods	
03	AD009B279446	12-06-2023	TLW	41,250.00	0.00	0.00	0.00	41,250.00	41,249.75	0.25	A03-Part Payment	
04	AD009B279451	12-06-2023	ALP	32,790.00	3,279.00 Rate - 10%	0.00	0.00	29,511.00	29,511.00	0.00		
<b>Total</b>				<b>187,295.00</b>	<b>3,960.75</b>	<b>0.00</b>	<b>0.00</b>	<b>183,334.25</b>	<b>172,108.00</b>	<b>11,226.25</b>		



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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