



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
 Present count : 3

Create date : 02 - August - 2023
 Rep confirm date : 11 - August - 2023

ALP-4052/NE31-56/57960

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 : 016568 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	AD009B279446	12-06-2023	TLW	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
02	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		
03	AD009B279452	12-06-2023	ALP	99,620.00	9,962.00	0.00	0.00	89,658.00	89,658.00	0.00		
04	AD009B279453	12-06-2023	ALP	13,635.00	0.00	0.00	0.00	13,635.00	11,689.00	1,946.00	A03-Part Payment	customer reduce the o/p 1264 and b/shoe reduce 5
Total				187,295.00	13,241.00	0.00	0.00	174,054.00	172,108.00	1,946.00		



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ASSIGNED TO
197 - Dilki 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