



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

Summary sheet no : ALP-4121/NE31-59/58814
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ALP-4121/NE31-59/58814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	33,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,345.00
Receivable total			33,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58814	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	33,345.00



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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	AD009B279450	12-06-2023	TLW	44,625.00	0.00	0.00	0.00	44,625.00	33,345.00	11,280.00	A01-Return Goods	
Total				44,625.00	0.00	0.00	0.00	44,625.00	33,345.00	11,280.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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