



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

Summary sheet no : ALP-4148/NE31-60/59265 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

ALP-4148/NE31-60/59265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2023	219,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,809.00
Receivable total			219,808.90
		o/p	Over payments
			0.10

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59265-2	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	177,209.00
02	28-08-2023	IBT	59265-1	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	42,600.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288405	14-08-2023	ALP	213,505.00	36,295.85 Rate - 17%	0.00	0.00	177,209.15	177,209.15	0.00		
02	AD009B288437	14-08-2023	ALP	51,325.00	8,725.25 Rate - 17%	0.00	0.00	42,599.75	42,599.75	0.00		
Total				264,830.00	45,021.10	0.00	0.00	219,808.90	219,808.90	0.00		



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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