



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

Summary sheet no : ALP-4183/NE31-61/60075 Create date : 30 - August - 2023
 Present count : 1 Rep confirm date : 31 - August - 2023

ALP-4183/NE31-61/60075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2023	276,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,455.00
Receivable total			276,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60075-2	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	59,280.00
02	30-08-2023	IBT	60075	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	217,175.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283580	12-07-2023	ALP	10,200.00	510.00 Rate - 5%	0.00	0.00	9,690.00	9,690.00	0.00		
02	AD009B283516	12-07-2023	ALP	15,780.00	789.00 Rate - 5%	0.00	0.00	14,991.00	14,991.00	0.00		
03	AD009B283515	12-07-2023	ALP	219,550.00	21,955.00 Rate - 10%	0.00	0.00	197,595.00	197,595.00	0.00		
04	AD009B284741	20-07-2023	ALP	33,250.00	2,336.00 IW	0.00	0.00	30,914.00	30,914.00	0.00		
05	AD009B284781	20-07-2023	ALP	25,850.00	2,585.00 Rate - 10%	0.00	0.00	23,265.00	23,265.00	0.00		
Total				304,630.00	28,175.00	0.00	0.00	276,455.00	276,455.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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