



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

Summary sheet no : ALP-4209/NE31-62/60429 Create date : 06 - September - 2023  
 Present count : 2 Rep confirm date : 06 - September - 2023

## ALP-4209/NE31-62/60429

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	72,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,600.00
Receivable total			72,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60429	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	72,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 11:04:20	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 21/08/2023 according to the bank statement. = 72,600.00



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

Summary sheet no : ALP-4209/NE31-62/60429  
Present count : 2

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD057X005411	05-09-2023	XXX	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
<b>Total</b>				<b>72,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,600.00</b>	<b>72,600.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-4209/NE31-62/60429  
Present count : 2

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY