



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

Summary sheet no : ALP-4210/NE31-63/60442 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

ALP-4210/NE31-63/60442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-09-2023	235,847.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,847.00
Receivable total			235,844.50
		O/P	Over payments 2.50

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60442-3	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	12,520.00
02	08-09-2023	IBT	60442-2	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	60,120.00
03	06-09-2023	IBT	60442	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	163,207.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285613	25-07-2023	ALP	244,450.00	21,124.50 IW	0.00	0.00	223,325.50	223,325.50	0.00		
02	AD009B286000	27-07-2023	ALP	13,910.00	1,391.00 Rate - 10%	0.00	0.00	12,519.00	12,519.00	0.00		
Total				258,360.00	22,515.50	0.00	0.00	235,844.50	235,844.50	0.00		



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ASSIGNED TO
174 - 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