



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

Summary sheet no : ALP-4218/NE31-64/60650
Present count : 2

Create date : 08 - September - 2023
Rep confirm date : 02 - October - 2023

ALP-4218/NE31-64/60650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	237,807.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,807.00
Receivable total			237,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	60650	Deposite date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	237,807.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140794	24-07-2023	CHA	190,450.00	9,522.50 Rate - 5%	0.00	0.00	180,927.50	180,927.50	0.00		
02	AD057B140929	25-07-2023	CHA	56,880.00	0.00	0.00	0.00	56,880.00	56,879.50	0.50	A03-Part Payment	
Total				247,330.00	9,522.50	0.00	0.00	237,807.50	237,807.00	0.50		



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ASSIGNED TO
209 - 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