



Customer : NEW INDIKA MOTORS (RAJAWELLA)

Customer Code/Grade/Narration : NE31 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4322/NE31-68/62744

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 113 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	1,742.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,742.00
	1,666.25		
	75.75		

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	IBT	62744	Deposite date: 09-10-2023 Bank account: COM BANK - 1380011739	1,742.00

Prepared By: Rashmika (2023-10-16 10:10 - 2 copy )





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Customer Code/Grade/Narration : NE31 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4322/NE31-68/62744 Create date : 09 - October - 2023 Present count : 1 Rep confirm date : 09 - October - 2023

## SELECTED INVOICES - (Average date: 18-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B279453	12-06-2023	ALP	13,635.00	681.75 Rate - 5%	11,689.00	0.00	1,264.25	1,264.25	0.00		
02	AD009B281814	28-06-2023	ALP	8,040.00	0.00	7,638.00	0.00	402.00	402.00	0.00		
To	tal	•		21,675.00	681.75	19,327.00	0.00	1,666.25	1,666.25	0.00		

Prepared By: Rashmika (2023-10-16 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



: NEW INDIKA MOTORS (RAJAWELLA)

: NE31 / A / 60 days credit Customer Code/Grade/Narration

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4322/NE31-68/62744 Create date : 09 - October - 2023 Present count : 1 Rep confirm date : 09 - October - 2023

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY