



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

Summary sheet no : ALP-4322/NE31-68/62744
 Present count : 1

Create date : 09 - October - 2023
 Rep confirm date : 09 - October - 2023

ALP-4322/NE31-68/62744

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			1,666.25
		o/p	Over payments 75.75

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

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



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

##	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	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		
Total				21,675.00	681.75	19,327.00	0.00	1,666.25	1,666.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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