



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

Summary sheet no : ALP-4396/NE31-72/64384
 Present count : 2

Create date : 30 - October - 2023
 Rep confirm date : 31 - October - 2023

ALP-4396/NE31-72/64384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-11-2023	227,669.00
Cheques Payments	0		
Credit Balance	1	22-08-2023	6,003.00
Error Correction	0		
Received total			233,672.00
Receivable total			233,672.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047122/ Inv. No.AD009B272268	Credit note no : AD009C009919 Credit note date : 2023-08-22 Credit note Rep code : LMJ Reason : Settled Bill Return	6,003.00
02	10-11-2023	IBT	64384-2	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	218,544.00
03	31-10-2023	IBT	64384	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason :	9,125.00



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ASSIGNED TO
199 - 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