



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009919 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	6,003.00
02	10-11-2023	IBT	64384-2	<b>Deposit date</b> : 03-11-2023 <b>Bank account</b> : COM BANK - 1380011739	218,544.00
03	31-10-2023	IBT	64384	<b>Deposit date</b> : 30-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> :	9,125.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD009B292604	12-09-2023	ALP	207,340.00	20,734.00 Rate - 10%	0.00	0.00	186,606.00	186,606.00	0.00		
02	AD009B292605	12-09-2023	ALP	18,915.00	0.00	0.00	0.00	18,915.00	18,915.00	0.00		
03	AD009B292661	13-09-2023	ALP	20,405.00	2,040.50 Rate - 10%	0.00	0.00	18,364.50	18,364.50	0.00		
04	AD009B292987	14-09-2023	ALP	22,850.00	1,014.00 IW	0.00	0.00	21,836.00	9,786.50	12,049.50	A01-Return Goods	
<b>Total</b>				<b>269,510.00</b>	<b>23,788.50</b>	<b>0.00</b>	<b>0.00</b>	<b>245,721.50</b>	<b>233,672.00</b>	<b>12,049.50</b>		



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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