



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

Summary sheet no : ALP-4510/NE31-73/66788
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 05 - December - 2023

ALP-4510/NE31-73/66788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-12-2023	161,375.00
Cheques Payments	0		
Credit Balance	1	02-11-2023	10,467.00
Error Correction	0		
Received total			171,842.00
Receivable total			171,842.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	66788-3	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	61,375.00
02	05-12-2023	IBT	66788-1	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	100,000.00
03	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048426/ Inv. No.AD009B180338	Credit note no : AD009C010264 Credit note date : 2023-11-02 Credit note Rep code : LMJ Reason : Settled Bill Return	10,467.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295091	02-10-2023	ALP	21,050.00	1,052.50 Rate - 5%	0.00	0.00	19,997.50	19,997.50	0.00		
02	AD009B295094	02-10-2023	ALP	103,605.00	10,360.50 Rate - 10%	0.00	0.00	93,244.50	93,244.50	0.00		
03	AD009B295095	02-10-2023	ALP	58,600.00	0.00	0.00	0.00	58,600.00	58,600.00	0.00		
Total				183,255.00	11,413.00	0.00	0.00	171,842.00	171,842.00	0.00		



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ASSIGNED TO
139 - 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