



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

Summary sheet no : ALP-4541/NE31-74/67354
 Present count : 3

Create date : 07 - December - 2023
 Rep confirm date : 11 - December - 2023

ALP-4541/NE31-74/67354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-12-2023 | 153,100.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 153,100.00 |
| Receivable total | | | 153,097.50 |
| | | o/p | Over payments 2.50 |

SETTLEMENT OUTLINE - (Average date :11-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 07-12-2023 | IBT | 67354 | Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : , | 153,100.00 |



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ASSIGNED TO
159 - 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