



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	153,100.00



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

##	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	AD009B295917	09-10-2023	ALP	10,140.00	1,014.00 Rate - 10%	0.00	0.00	9,126.00	9,126.00	0.00		
02	AD009B295918	09-10-2023	ALP	29,540.00	1,477.00 Rate - 5%	0.00	0.00	28,063.00	28,063.00	0.00		
03	AD009B296557	11-10-2023	ALP	70,075.00	0.00	0.00	3,950.00	66,125.00	66,125.00	0.00		
04	AD009B296556	11-10-2023	ALP	67,345.00	5,531.50 Rate - 10%	0.00	12,030.00	49,783.50	49,783.50	0.00		
Total				177,100.00	8,022.50	0.00	15,980.00	153,097.50	153,097.50	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