



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

Summary sheet no : ALP-4610/NE31-76/68451
Present count : 2

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ALP-4610/NE31-76/68451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-12-2023	45,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,945.00
Receivable total			45,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68451	Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739	25,745.00
02	21-12-2023	IBT	68451-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	20,200.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B296027	09-10-2023	TLW	20,250.00	0.00	0.00	0.00	20,250.00	20,200.00	50.00	A03-Part Payment	
02	AD009B298494	24-10-2023	TLW	25,745.00	0.00	0.00	0.00	25,745.00	25,745.00	0.00		
Total				45,995.00	0.00	0.00	0.00	45,995.00	45,945.00	50.00		



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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