



Customer : NEW INDIKA MOTORS (RAJAWELLA)

Customer Code/Grade/Narration : NE31 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4631/NE31-77/69043

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-01-2024	317,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	317,400.00
	317,400.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-01-2024	IBT	69043-3	Deposite date: 08-01-2024 Bank account: COM BANK - 1380011739	67,400.00
02	05-01-2024	IBT	69043-2	Deposite date: 05-01-2024 Bank account: COM BANK - 1380011739	100,000.00
03	02-01-2024	IBT	69043-1	Deposite date : 02-01-2024 Bank account : COM BANK - 1380011739	150,000.00

SUMMARY REMARKS

	Date time	Remark by / Team	Remark
- 1	2024-01-15 07:06:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/01/2024 according to the bank statement. = 67,400.00

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)





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Customer Code/Grade/Narration : NE31 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 31-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B299567	31-10-2023	ALP	59,345.00	2,967.25 Rate - 5%	0.00	0.00	56,377.75	56,377.75	0.00		
02	AD009B299574	31-10-2023	ALP	290,050.00	29,005.00 Rate - 10%	0.00	0.00	261,045.00	261,022.25	22.75	A03-Part Payment	
Tot	Total			349,395.00	31,972.25	0.00	0.00	317,422.75	317,400.00	22.75		

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



: NEW INDIKA MOTORS (RAJAWELLA)

: NE31 / A / 60 days credit Customer Code/Grade/Narration

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4631/NE31-77/69043 Create date : 02 - January - 2024 Present count : 2 Rep confirm date : 06 - January - 2024

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY