



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

Summary sheet no : ALP-4669/NE31-78/69880
 Present count : 2

Create date : 11 - January - 2024
 Rep confirm date : 29 - January - 2024

ALP-4669/NE31-78/69880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 14-01-2024 | 273,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 273,900.00 |
| Receivable total | | | 272,035.00 |
| | | o/p | Over payments 1,865.00 |

SETTLEMENT OUTLINE - (Average date :14-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 16-01-2024 | IBT | 69880-3 | Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : , | 10,000.00 |
| 02 | 16-01-2024 | IBT | 69880-2 | Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : , | 176,700.00 |
| 03 | 11-01-2024 | IBT | 69880-1 | Deposit date : 11-01-2024 Bank account : COM BANK - 1380011739 Delay reason : , | 87,200.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|------------------------------------|---|
| 2024-02-06 16:26:05 | H.L IMASHA SERAM receiving team | NEED PAYMENT ADVICE FOR ALL IBT PAYMENT |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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