



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 : APPROVED SUMMARY FROM VERIFICATION 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  
174 - 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