



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

Summary sheet no : ALP-4711/NE31-79/71191
Present count : 4

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ALP-4711/NE31-79/71191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2024	164,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,890.00
Receivable total			164,876.40
o/p		Over payments	13.60

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71191-2	Deposit date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	106,300.00
02	30-01-2024	IBT	71191-1	Deposit date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	58,590.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 16:40:19	H.L IMASHA SERAM receiving team	NEED TO PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311609	17-01-2024	ALP	63,000.00	4,410.00 Rate - 7%	0.00	0.00	58,590.00	58,590.00	0.00		
02	AD009B312066	18-01-2024	ALP	120,780.00	14,493.60 Rate - 12%	0.00	0.00	106,286.40	106,286.40	0.00		
Total				183,780.00	18,903.60	0.00	0.00	164,876.40	164,876.40	0.00		



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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