



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	106,300.00
02	30-01-2024	IBT	71191-1	Deposite 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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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