



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

Summary sheet no : ALP-4762/NE31-80/72222 Create date : 10 - February - 2024
 Present count : 4 Rep confirm date : 10 - February - 2024

ALP-4762/NE31-80/72222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2024	213,754.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,754.00
Receivable total			213,754.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72222-2	Deposit date : 12-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	13,754.00
02	10-02-2024	IBT	72222-1	Deposit date : 08-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 09:10:02	Imali Madushika receiving team	13754.00-This IBT summary date should be corrected as of 12-02-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304863	05-12-2023	ALP	148,315.00	14,831.50 Rate - 10%	0.00	0.00	133,483.50	133,483.50	0.00		
02	AD009B304774	05-12-2023	ALP	16,290.00	1,629.00 Rate - 10%	0.00	0.00	14,661.00	14,661.00	0.00		
03	AD009B304775	05-12-2023	ALP	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
04	AD009B305661	11-12-2023	ALP	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
05	AD009B305660	11-12-2023	ALP	34,850.00	0.00	0.00	0.00	34,850.00	34,849.50	0.50	A03-Part Payment	
Total				230,215.00	16,460.50	0.00	0.00	213,754.50	213,754.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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