



Customer : NEW INDIKA MOTORS (RAJAWELLA)

Customer Code/Grade/Narration : NE31 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4766/NE31-81/72289

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	78,659.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	78,659.00	
	Receivable total	78,659.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72289	Deposite date : 12-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	78,659.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 08:51:07	Imali Madushika receiving team	78659.00-This IBT summary date should be corrected as of 12-02-2024 according to the bank statement

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy)





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Customer Code/Grade/Narration : NE31 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date : 31-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B314205	31-01-2024	ALP	81,165.00	5,681.55 Rate - 7%	0.00	0.00	75,483.45	75,483.05	0.40	A03-Part Payment	
02	AD009B314206	31-01-2024	ALP	3,415.00	239.05 Rate - 7%	0.00	0.00	3,175.95	3,175.95	0.00		
Tot	al	84,580.00	5,920.60	0.00	0.00	78,659.40	78,659.00	0.40				



ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Summary sheet no : ALP-4766/NE31-81/72289 Create date : 12 - February - 2024

Present count : 2 Rep confirm date : 12 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY