



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1849/NE37-13/29644
Present count : 2

Create date : 13 - January - 2022
Rep confirm date : 16 - January - 2022

ALP-1849/NE37-13/29644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	14,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,715.00
Receivable total			14,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2022	IBT	29644-1	Deposit date : 11-01-2022 Bank account : SAMPATH BANK - 110041381	14,715.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B234663	30-12-2021	ALP	15,655.00	939.30 Rate - 6%	0.00	0.00	14,715.70	12,481.25	2,234.45	A06-Settled Invoice	
02	AD009B236325	11-01-2022	ALP	9,300.00	0.00	0.00	0.00	9,300.00	2,233.75	7,066.25	A03-Part Payment	
Total				24,955.00	939.30	0.00	0.00	24,015.70	14,715.00	9,300.70		



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ASSIGNED TO
139 - 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