



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-1920/NE37-15/30775  
Present count : 1

Create date : 07 - February - 2022  
Rep confirm date : 07 - February - 2022

**ALP-1920/NE37-15/30775**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	43,996.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,996.00
Receivable total			43,996.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30775-1	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	43,996.00



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-1920/NE37-15/30775  
Present count : 1

Create date : 07 - February - 2022  
Rep confirm date : 07 - February - 2022

## SELECTED INVOICES - ( Average date : 22-01-2022 )

##	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	AD009B238159	22-01-2022	ALP	46,805.00	2,808.30 Rate - 6%	0.00	0.00	43,996.70	43,996.00	0.70	A03-Part Payment	
Total				46,805.00	2,808.30	0.00	0.00	43,996.70	43,996.00	0.70		



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-1920/NE37-15/30775  
Present count : 1

Create date : 07 - February - 2022  
Rep confirm date : 07 - February - 2022

ASSIGNED TO  
176 - Chandi Priyadarshani

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY