



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-1933/NE37-16/31076  
 Present count : 1

Create date : 10 - February - 2022  
 Rep confirm date : 12 - February - 2022

## ALP-1933/NE37-16/31076

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	19,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,635.00
Receivable total			19,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31076-1	<b>Deposit date :</b> 10-02-2022 <b>Bank account :</b> SAMPATH BANK - 110041381	19,635.00



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## SELECTED INVOICES - ( Average date : 28-01-2022 )

##	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	AD009B239061	28-01-2022	ALP	20,890.00	1,253.40 Rate - 6%	0.00	0.00	19,636.60	19,635.00	1.60	A03-Part Payment	
<b>Total</b>				<b>20,890.00</b>	<b>1,253.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,636.60</b>	<b>19,635.00</b>	<b>1.60</b>		



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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