



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-1977/NE37-17/31751
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ALP-1977/NE37-17/31751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	68,671.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,671.00
Receivable total			68,671.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31751-1	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	68,671.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD009B239357	01-02-2022	ALP	73,055.00	4,383.30 Rate - 6%	0.00	0.00	68,671.70	68,671.00	0.70	A03-Part Payment	
Total				73,055.00	4,383.30	0.00	0.00	68,671.70	68,671.00	0.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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