



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-2068/NE37-18/32824
 Present count : 1

Create date : 11 - March - 2022
 Rep confirm date : 11 - March - 2022

ALP-2068/NE37-18/32824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	117,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,270.00
Receivable total			117,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32824-1	Deposite date : 11-03-2022 Bank account : SAMPATH BANK - 110041381	117,270.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B236325	11-01-2022	ALP	9,300.00	0.00	2,234.15	0.00	7,065.85	3,186.05	3,879.80	A03-Part Payment	
02	AD009B242335	24-02-2022	ALP	48,455.00	5,330.05 Rate - 11%	0.00	0.00	43,124.95	43,124.95	0.00		
03	AD009B242448	24-02-2022	ALP	68,435.00	4,334.40 Rate - 7%	0.00	6,515.00	57,585.60	57,585.60	0.00		
04	AD009B243275	25-02-2022	ALP	14,380.00	1,006.60 Rate - 7%	0.00	0.00	13,373.40	13,373.40	0.00		
Total				140,570.00	10,671.05	2,234.15	6,515.00	121,149.80	117,270.00	3,879.80		



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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