



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-2183/NE37-19/34199  
Present count : 1

Create date : 24 - April - 2022  
Rep confirm date : 26 - April - 2022

## ALP-2183/NE37-19/34199

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	9,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,300.00
Receivable total			9,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	IBT	34199-1	Deposit date : 22-04-2022 Bank account : SAMPATH BANK - 110041381	9,300.00



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## SELECTED INVOICES - ( Average date : 12-03-2022 )

##	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	5,420.20	0.00	3,879.80	3,879.80	0.00		
02	AD009B238159	22-01-2022	ALP	46,805.00	2,808.30	43,996.00	0.00	0.70	0.70	0.00		
03	AD009B239061	28-01-2022	ALP	20,890.00	1,253.40	19,635.00	0.00	1.60	1.60	0.00		
04	AD009B239357	01-02-2022	ALP	73,055.00	4,383.30	68,671.00	0.00	0.70	0.70	0.00		
05	AD009B245721	26-04-2022	ALP	144,345.00	0.00	0.00	8,270.00	136,075.00	5,417.20	130,657.80	A03-Part Payment	
<b>Total</b>				<b>294,395.00</b>	<b>8,445.00</b>	<b>137,722.20</b>	<b>8,270.00</b>	<b>139,957.80</b>	<b>9,300.00</b>	<b>130,657.80</b>		



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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