



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-2225/NE37-20/34941
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 05 - May - 2022

ALP-2225/NE37-20/34941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	127,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,910.00
Receivable total			127,853.95
o/p		Over payments	56.05

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34941-1	Deposit date : 04-05-2022 Bank account : SAMPATH BANK - 110041381	127,910.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245721	26-04-2022	ALP	144,345.00	14,968.25 Rate - 11%	5,417.20	8,270.00	115,689.55	115,689.55	0.00		
02	AD009B246336	05-05-2022	ALP	13,080.00	915.60 Rate - 7%	0.00	0.00	12,164.40	12,164.40	0.00		
Total				157,425.00	15,883.85	5,417.20	8,270.00	127,853.95	127,853.95	0.00		



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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