



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-2267/NE37-21/35401
Present count : 1

Create date : 20 - May - 2022
Rep confirm date : 21 - May - 2022

ALP-2267/NE37-21/35401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	13,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,080.00
Receivable total			13,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35401-1	Deposit date : 19-05-2022 Bank account : SAMPATH BANK - 110041381	13,080.00



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-2267/NE37-21/35401
Present count : 1

Create date : 20 - May - 2022
Rep confirm date : 21 - May - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246612	18-05-2022	ALP	63,010.00	0.00	0.00	0.00	63,010.00	13,080.00	49,930.00	A03-Part Payment	
Total				63,010.00	0.00	0.00	0.00	63,010.00	13,080.00	49,930.00		



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-2267/NE37-21/35401
Present count : 1

Create date : 20 - May - 2022
Rep confirm date : 21 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY