



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-2330/NE37-22/36162
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 06 - June - 2022

ALP-2330/NE37-22/36162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	58,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,600.00
Receivable total			58,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36162-1	Deposit date : 31-05-2022 Bank account : SAMPATH BANK - 110041381	58,600.00



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	4,410.70 Rate - 7%	13,080.00	0.00	45,519.30	45,519.30	0.00		
02	AD009B247289	02-06-2022	ALP	7,210.00	504.70 Rate - 7%	0.00	0.00	6,705.30	6,705.30	0.00		
03	AD009B247330	03-06-2022	ALP	7,210.00	504.70 Rate - 7%	0.00	0.00	6,705.30	6,375.40	329.90	A03-Part Payment	
Total				77,430.00	5,420.10	13,080.00	0.00	58,929.90	58,600.00	329.90		



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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