



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-2440/NE37-23/37568
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

ALP-2440/NE37-23/37568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	35,223.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,223.00
Receivable total			35,223.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37568-1	Deposit date : 04-07-2022 Bank account : SAMPATH BANK - 110041381	35,223.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248239	22-06-2022	ALP	49,175.00	2,651.25 Rate - 7%	0.00	11,300.00	35,223.75	35,223.00	0.75	A03-Part Payment	
Total				49,175.00	2,651.25	0.00	11,300.00	35,223.75	35,223.00	0.75		



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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