



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)  
Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2813/NE37-24/41483  
Present count : 3

Create date : 23 - September - 2022  
Rep confirm date : 09 - October - 2022

**ALP-2813/NE37-24/41483**

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-09-2022	32,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,240.00
Receivable total			32,239.00
o/p		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	41483-2	Deposit date : 07-10-2022 Bank account : SAMPATH BANK - 110041381	342.00
02	23-09-2022	IBT	41483-1	Deposit date : 23-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	31,898.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 16:41:18	Imali Madushika receiving team	Your summary does not match with customer payment advise and customer seal required it
2022-10-10 16:39:41	Imali Madushika receiving team	31898.00-Need complete customer payment advice details (with discount rates/customer seal)



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## SELECTED INVOICES - ( Average date : 27-07-2022 )

##	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	35,223.00	11,300.00	0.75	0.75	0.00		
02	AD009B253420	15-09-2022	ALP	33,935.00	1,696.75 Rate - 5%	0.00	0.00	32,238.25	32,238.25	0.00		
<b>Total</b>				<b>83,110.00</b>	<b>4,348.00</b>	<b>35,223.00</b>	<b>11,300.00</b>	<b>32,239.00</b>	<b>32,239.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY