



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

Summary sheet no : ALP-3080/NE37-26/45219
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 02 - December - 2022

ALP-3080/NE37-26/45219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	74,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,290.00
Receivable total			74,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45219-1	Deposit date : 01-12-2022 Bank account : SAMPATH BANK - 110041381	74,290.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259180	14-11-2022	ALP	46,580.00	0.00	0.00	0.00	46,580.00	46,580.00	0.00		
02	AD009B259181	14-11-2022	ALP	27,710.00	0.00	0.00	0.00	27,710.00	27,710.00	0.00		
Total				74,290.00	0.00	0.00	0.00	74,290.00	74,290.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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