



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

Summary sheet no : ALP-3263/NE37-27/47343
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 17 - January - 2023

ALP-3263/NE37-27/47343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	43,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,245.00
Receivable total			43,244.00
O/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47343	Deposit date : 22-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	43,245.00



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

Summary sheet no : ALP-3263/NE37-27/47343
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B261095	01-12-2022	ALP	45,520.00	2,276.00 Rate - 5%	0.00	0.00	43,244.00	43,244.00	0.00		
Total				45,520.00	2,276.00	0.00	0.00	43,244.00	43,244.00	0.00		



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

Summary sheet no : ALP-3263/NE37-27/47343
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY