



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 : 2

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			43,245.00
Over payments			0.00

## 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



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## 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	0.00	0.00	0.00	45,520.00	43,245.00	2,275.00	A03-Part Payment	
Total				45,520.00	0.00	0.00	0.00	45,520.00	43,245.00	2,275.00		



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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