



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

Summary sheet no : ALP-3420/NE37-28/49217
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

ALP-3420/NE37-28/49217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	2,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,275.00
Receivable total			2,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49217	Deposit date : 22-02-2023 Bank account : SAMPATH BANK - 110041381	2,275.00



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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	43,245.00	0.00	2,275.00	2,275.00	0.00		
Total				45,520.00	0.00	43,245.00	0.00	2,275.00	2,275.00	0.00		



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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