



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

Summary sheet no : ALP-3481/NE37-29/50041
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 13 - March - 2023

ALP-3481/NE37-29/50041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	149,340.00
Credit Balance	0		
Error Correction	0		
Received total			149,340.00
Receivable total			149,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 583726 Cheque present date : 09-03-2023 Bank / Branch : 0070386012 - (7010 - BANK OF CEYLON / 548 - Anamaduwa)	149,340.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268978	22-02-2023	ALP	130,180.00	6,509.00 Rate - 5%	0.00	0.00	123,671.00	123,671.00	0.00		
02	AD009B269082	23-02-2023	ALP	27,020.00	1,351.00 Rate - 5%	0.00	0.00	25,669.00	25,669.00	0.00		
Total				157,200.00	7,860.00	0.00	0.00	149,340.00	149,340.00	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