



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
 Customer Code/Grade/Narration : NI31 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3840/NI31-53/54149 Create date : 05 - June - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

ALP-3840/NI31-53/54149

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	19,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,800.00
Receivable total			19,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54149	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	19,800.00

