

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NILANTHA MOTOR TRADERS (MAWANELLA) : NI31 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	05-06-2023	IBT	54149	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739	19,800.00



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: 05 - June - 2023 : 05 - June - 2023

# SELECTED INVOICES - (Average date : 23-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B265753	23-01-2023	TSI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
Tot	al			19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY