



Customer : AUTO FAIR ( ALAWWA )  
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-600/AU24-19/21224  
Present count : 1

Create date : 05 - August - 2021  
Rep confirm date : 05 - August - 2021

\*\*\* This summary contains cheque sent for urgent banking

**CHA-600/AU24-19/21224**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2021	28,150.00
Credit Balance	0		
Error Correction	0		
Received total			28,150.00
Receivable total			28,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	cheque - This is urgent cheque.	cha	Cheque no : 555596 Cheque present date : 11-08-2021 Bank / Branch : 1188000179 - ( 7056 - COM BANK / 188 - Alawwa )	28,150.00



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## SELECTED INVOICES - ( Average date : 01-04-2021 )

##	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	AD057B107961	01-04-2021	CHA	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
<b>Total</b>				<b>28,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,150.00</b>	<b>28,150.00</b>	<b>0.00</b>		



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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