



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-823/AU24-31/30214
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

CHA-823/AU24-31/30214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	90,685.00
Credit Balance	0		
Error Correction	0		
Received total			90,685.00
Receivable total			90,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque	cha	Cheque no : 558953 Cheque present date : 11-02-2022 Bank / Branch : 1188000179 - (7056 - COM BANK / 188 - Alawwa)	90,685.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD057B118277	08-11-2021	CHA	85,605.00	0.00	0.00	10,330.00	75,275.00	75,275.00	0.00		
02	AD057B118767	16-11-2021	CHA	26,210.00	0.00	0.00	10,800.00	15,410.00	15,410.00	0.00		
Total				111,815.00	0.00	0.00	21,130.00	90,685.00	90,685.00	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