



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-862/AU24-34/32211
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

CHA-862/AU24-34/32211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-03-2022	474,600.00
Credit Balance	0		
Error Correction	0		
Received total			474,600.00
Receivable total			474,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque	cha	Cheque no : 308453 Cheque present date : 21-03-2022 Bank / Branch : 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	100,000.00
02	02-03-2022	cheque	cha	Cheque no : 308454 Cheque present date : 25-03-2022 Bank / Branch : 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	100,000.00
03	02-03-2022	cheque	cha	Cheque no : 308452 Cheque present date : 18-03-2022 Bank / Branch : 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	100,000.00
04	02-03-2022	cheque	cha	Cheque no : 308450 Cheque present date : 12-03-2022 Bank / Branch : 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	74,600.00
05	02-03-2022	cheque	cha	Cheque no : 308451 Cheque present date : 11-03-2022 Bank / Branch : 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	100,000.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD057B120031	08-12-2021	CHA	8,300.00	1,245.00 Rate - 15%	0.00	0.00	7,055.00	7,055.00	0.00		
02	AD057B120032	08-12-2021	CHA	51,800.00	7,770.00 Rate - 15%	0.00	0.00	44,030.00	44,030.00	0.00		
03	AD057B120039	08-12-2021	CHA	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
04	AD057B120040	08-12-2021	CHA	12,915.00	0.00	0.00	0.00	12,915.00	12,915.00	0.00		
05	AD057B120041	08-12-2021	CHA	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
06	AD057B120486	16-12-2021	CHA	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
07	AD057B120665	20-12-2021	CHA	7,920.00	0.00	0.00	4,560.00	3,360.00	3,360.00	0.00		
08	AD057B120675	20-12-2021	CHA	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00	0.00		
09	AD057B120671	20-12-2021	CHA	34,635.00	0.00	0.00	0.00	34,635.00	34,635.00	0.00		
10	AD057B120669	20-12-2021	CHA	16,875.00	0.00	0.00	7,015.00	9,860.00	9,860.00	0.00		
11	AD057B120668	20-12-2021	CHA	42,510.00	0.00	0.00	0.00	42,510.00	42,510.00	0.00		
12	AD057B121011	24-12-2021	CHA	90,400.00	0.00	0.00	16,200.00	74,200.00	74,200.00	0.00		
13	AD057B123478	05-02-2022	CHA	39,000.00	0.00	0.00	0.00	39,000.00	9,015.00	29,985.00	A03-Part Payment	
Total				541,375.00	9,015.00	0.00	27,775.00	504,585.00	474,600.00	29,985.00		



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ASSIGNED TO
139 - dilukshi

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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