



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-912/AU24-39/35109  
Present count : 2

Create date : 09 - May - 2022  
Rep confirm date : 07 - June - 2022

**CHA-912/AU24-39/35109**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	137,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,800.00
Receivable total			137,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35109	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	137,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 12:52:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/05/2022 according to the bank statement date. = 137800.00



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## SELECTED INVOICES - ( Average date : 16-02-2022 )

##	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	AD009B238505	24-01-2022	TSI	70,750.00	0.00	0.00	3,350.00	67,400.00	39,035.00	28,365.00	A03-Part Payment	
02	AD057B125005	02-03-2022	CHA	37,780.00	0.00	9,015.00	0.00	28,765.00	28,765.00	0.00		
03	AD057B125044	03-03-2022	CHA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
<b>Total</b>				<b>178,530.00</b>	<b>0.00</b>	<b>9,015.00</b>	<b>3,350.00</b>	<b>166,165.00</b>	<b>137,800.00</b>	<b>28,365.00</b>		



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: 2

Create date

Rep confirm date

: 09 - May - 2022

: 07 - June - 2022

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