



Customer : AUTO FAIR ( ALAWWA )  
Customer Code/Grade/Narration : AU24 / B / 40 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1088/AU24-50/42599  
Present count : 3

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

**CHA-1088/AU24-50/42599**

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	10,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,400.00
Receivable total			10,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42599-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	10,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 16:59:27	Imali Madushika receiving team	IBT DATE SHOULD BE CHANGED AS OF 11-10-2022 ACCORDING TO THE BANK STATEMENT
2022-10-12 16:52:43	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 10,400.00



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## SELECTED INVOICES - ( Average date : 08-09-2022 )

##	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	AD057B128464	08-09-2022	CHA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Total				10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY