



Customer : AUTO FAIR ( ALAWWA )  
Customer Code/Grade/Narration : AU24 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1134/AU24-56/44415  
Present count : 1

Create date : 17 - November - 2022  
Rep confirm date : 17 - November - 2022

## CHA-1134/AU24-56/44415

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	31,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,300.00
Receivable total			31,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44415	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	31,300.00



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## SELECTED INVOICES - ( Average date : 10-10-2022 )

##	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	AD057B130062	10-10-2022	CHA	6,430.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00		
02	AD057B130064	10-10-2022	CHA	24,900.00	0.00	0.00	0.00	24,900.00	24,870.00	30.00	A03-Part Payment	
<b>Total</b>				<b>31,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,330.00</b>	<b>31,300.00</b>	<b>30.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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