



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

Summary sheet no : CHA-1141/AU24-57/44687
Present count : 2

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

CHA-1141/AU24-57/44687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,600.00
Receivable total			16,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44687	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	16,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 13:22:52	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 14/11/2022 according to the bank statement. = 16,600.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130195	12-10-2022	CHA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
Total				16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		



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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