



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

Summary sheet no : CHA-1162/AU24-61/45673 Create date : 14 - December - 2022
 Present count : 2 Rep confirm date : 14 - December - 2022

CHA-1162/AU24-61/45673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	11,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,500.00
Receivable total			11,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45673	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	11,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-14 10:21:36	Sewmini Tharushika receiving team	This IBT Date should be change as 2022/12/12 according to the bank statement date



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B131286	09-11-2022	CHA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
Total				11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY