



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

Summary sheet no : CHA-1207/AU24-71/47921 Create date : 27 - January - 2023
 Present count : 1 Rep confirm date : 27 - January - 2023

CHA-1207/AU24-71/47921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	264,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			264,050.00
Receivable total			264,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47921	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	264,050.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057B133026	19-12-2022	CHA	32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		
02	AD057B133025	19-12-2022	CHA	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
03	AD057B133023	19-12-2022	CHA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
04	AD057B133034	19-12-2022	CHA	93,900.00	0.00	0.00	0.00	93,900.00	93,900.00	0.00		
05	AD057B133033	19-12-2022	CHA	91,090.00	0.00	0.00	0.00	91,090.00	91,090.00	0.00		
06	AD057B133029	19-12-2022	CHA	32,870.00	0.00	0.00	0.00	32,870.00	32,870.00	0.00		
Total				264,050.00	0.00	0.00	0.00	264,050.00	264,050.00	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