



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 19-01-2023 <b>Bank account :</b> 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		
<b>Total</b>				<b>264,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,050.00</b>	<b>264,050.00</b>	<b>0.00</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