



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

Summary sheet no : CHA-1226/AU24-81/48424
 Present count : 1

Create date : 07 - February - 2023
 Rep confirm date : 07 - February - 2023

CHA-1226/AU24-81/48424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	39,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,490.00
Receivable total			39,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48424	Deposite date : 12-01-2023 Bank account : COM BANK - 1380011739 Delay reason : MISSING IBT	39,490.00



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

##	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	AD057B132691	12-12-2022	CHA	42,720.00	0.00	0.00	3,230.00	39,490.00	39,490.00	0.00		
Total				42,720.00	0.00	0.00	3,230.00	39,490.00	39,490.00	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