



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

Summary sheet no : CHA-1230/AU24-82/48551  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

**CHA-1230/AU24-82/48551**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	06-02-2023	49,630.00
Error Correction	0		
Received total			49,630.00
Receivable total			49,630.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034027/ Inv. No.AD057B116303	<b>Credit note no</b> : AD057C023990 <b>Credit note date</b> : 2023-02-06 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	29,700.00
02	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034028/ Inv. No.AD057B130062	<b>Credit note no</b> : AD057C023991 <b>Credit note date</b> : 2023-02-06 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	6,430.00
03	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034026/ Inv. No.AD057B112113	<b>Credit note no</b> : AD057C023989 <b>Credit note date</b> : 2023-02-06 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	13,500.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD057B131654	17-11-2022	CHA	230,630.00	0.00	181,000.00	0.00	49,630.00	49,630.00	0.00		
Total				230,630.00	0.00	181,000.00	0.00	49,630.00	49,630.00	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