



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

Summary sheet no : CHA-1266/AU24-89/50243
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

CHA-1266/AU24-89/50243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	71,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,780.00
Receivable total			71,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50243	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	71,780.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134799	07-02-2023	CHA	71,780.00	0.00	0.00	0.00	71,780.00	71,780.00	0.00		
Total				71,780.00	0.00	0.00	0.00	71,780.00	71,780.00	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