



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

Summary sheet no : CHA-1296/AU24-95/51800  
Present count : 2

Create date : 24 - April - 2023  
Rep confirm date : 24 - April - 2023

**CHA-1296/AU24-95/51800**

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	152,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,900.00
Receivable total			152,880.00
overpaid		Over payments	20.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51800	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	152,900.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-25 09:34:16	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD057B135570	24-02-2023	CHA	92,680.00	0.00	0.00	0.00	92,680.00	92,680.00	0.00		
02	AD057B135571	24-02-2023	CHA	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
03	AD057B135572	24-02-2023	CHA	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
<b>Total</b>				<b>152,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,880.00</b>	<b>152,880.00</b>	<b>0.00</b>		



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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