



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

Summary sheet no : CHA-1325/AU24-98/52677 Create date : 10 - May - 2023
 Present count : 1 Rep confirm date : 10 - May - 2023

CHA-1325/AU24-98/52677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	138,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,680.00
Receivable total			138,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52677	Deposite date : 10-05-2023 Bank account : COM BANK - 1380011739	138,680.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD057B135878	09-03-2023	CHA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
02	AD057B135931	10-03-2023	CHA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
03	AD057B135942	10-03-2023	CHA	31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00		
Total				138,680.00	0.00	0.00	0.00	138,680.00	138,680.00	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