



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

Summary sheet no : CHA-1341/AU24-100/53225
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

CHA-1341/AU24-100/53225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-06-2023	324,000.00
Credit Balance	0		
Error Correction	0		
Received total			324,000.00
Receivable total			324,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque	cha	Cheque no : 331521 Cheque present date : 01-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	64,000.00
02	19-05-2023	cheque	cha	Cheque no : 331522 Cheque present date : 02-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	64,000.00
03	19-05-2023	cheque	cha	Cheque no : 331523 Cheque present date : 11-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	64,000.00
04	19-05-2023	cheque	cha	Cheque no : 331524 Cheque present date : 14-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	64,000.00
05	19-05-2023	cheque	cha	Cheque no : 331525 Cheque present date : 15-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	68,000.00



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SELECTED INVOICES - (Average date : 16-04-2023)

##	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	AD057B136650	31-03-2023	CHA	42,600.00	2,130.00 Rate - 5%	0.00	0.00	40,470.00	40,470.00	0.00		
02	AD057B136733	03-04-2023	CHA	62,250.00	3,112.50 Rate - 5%	0.00	0.00	59,137.50	58,390.00	747.50	A03-Part Payment	
03	AD057B136697	03-04-2023	CHA	51,800.00	2,590.00 Rate - 5%	0.00	0.00	49,210.00	49,210.00	0.00		
04	AD057B137009	24-04-2023	CHA	21,880.00	0.00	0.00	0.00	21,880.00	21,880.00	0.00		
05	AD057B137124	28-04-2023	CHA	154,050.00	0.00	0.00	0.00	154,050.00	154,050.00	0.00		
Total				332,580.00	7,832.50	0.00	0.00	324,747.50	324,000.00	747.50		



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ASSIGNED TO
199 - 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