



Customer : *BOBY LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : BO07 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1384/BO07-42/55437
Present count : 2

Create date : 24 - June - 2023
Rep confirm date : 28 - June - 2023

CHA-1384/BO07-42/55437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-07-2023	186,020.00
Credit Balance	0		
Error Correction	0		
Received total			186,020.00
Receivable total			186,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque	cha	Cheque no : 114819 Cheque present date : 19-07-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	36,020.00
02	28-06-2023	cheque	cha	Cheque no : 114818 Cheque present date : 24-07-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	50,000.00
03	28-06-2023	cheque	cha	Cheque no : 114817 Cheque present date : 21-07-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	50,000.00
04	28-06-2023	cheque	cha	Cheque no : 114816 Cheque present date : 14-07-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	50,000.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD057B138155	23-05-2023	CHA	65,600.00	0.00	0.00	0.00	65,600.00	65,600.00	0.00		
02	AD057B138158	23-05-2023	CHA	83,150.00	0.00	0.00	0.00	83,150.00	83,150.00	0.00		
03	AD057B138165	23-05-2023	CHA	37,270.00	0.00	0.00	0.00	37,270.00	37,270.00	0.00		
Total				186,020.00	0.00	0.00	0.00	186,020.00	186,020.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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