



Customer : \*BOBY LANKA MOTORS (NITTAMBUWA)  
Customer Code/Grade/Narration : BO07 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1575/BO07-44/63675  
Present count : 1

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

**CHA-1575/BO07-44/63675**

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

## SETTLEMENT OUTLINE

| Payment mode      | # | Average date  | Amount |
|-------------------|---|---------------|--------|
| Cash Payments     | 0 |               |        |
| IBT Payments      | 0 |               |        |
| Cheques Payments  | 0 |               |        |
| Credit Balance    | 0 |               |        |
| Error Correction  | 1 | 26-09-2021    | 60.00  |
| Received total    |   |               | 60.00  |
| Receivable total  |   |               | 0.75   |
| PLS REMOVE THE OP |   | Over payments | 59.25  |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 19-10-2023   | Error correction | Over payment credit note | Error correction date : 26-09-2021<br>Ref no : AD057C019326 | 60.00  |



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

| ##    | 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    | AD057B136800 | 06-04-2023    | CHA       | 155,385.00      | 7,769.25 | 147,615.00              | 0.00                  | 0.75             | 0.75           | 0.00    |                    |                |
| Total |              |               |           | 155,385.00      | 7,769.25 | 147,615.00              | 0.00                  | 0.75             | 0.75           | 0.00    |                    |                |



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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