



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 : APPROVED SUMMARY FROM VERIFICATION 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 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  
174 - 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