



Customer : CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
Customer Code/Grade/Narration : CH02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-554/CH02-4/22540
Present count : 1

Create date : 10 - September - 2021
Rep confirm date : 28 - September - 2021

SRA-554/CH02-4/22540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2021	13,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,700.00
Receivable total			13,625.30
keep over payment		Over payments	74.70

SETTLEMENT OUTLINE - (Average date :09-09-2021)

	Entered Date	Type	Description	More details	Amount
01	10-09-2021	IBT	22540/1	Deposit date : 09-09-2021 Bank account : COM BANK - 1380011739	13,700.00



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SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD009B217144	10-09-2021	SRA	14,495.00	869.70 Rate - 6%	0.00	0.00	13,625.30	13,625.30	0.00		
Total				14,495.00	869.70	0.00	0.00	13,625.30	13,625.30	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