



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-589/CH02-6/24039 Create date : 11 - October - 2021
Present count : 1 Rep confirm date : 11 - October - 2021

SRA-589/CH02-6/24039
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2021	18,359.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,359.00
Receivable total			18,358.20
o/p		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :30-09-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	IBT	24039/1	Deposite date : 30-09-2021 Bank account : COM BANK - 1380011739 Delay reason : collected delay	18,359.00



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SELECTED INVOICES - (Average date : 30-09-2021)

##	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	AD009B219529	30-09-2021	SRA	19,530.00	1,171.80 Rate - 6%	0.00	0.00	18,358.20	18,358.20	0.00		
Total				19,530.00	1,171.80	0.00	0.00	18,358.20	18,358.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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