

Customer Customer Code/Grade/Narration Rep's name

: *CHINTHAKA MOTORS (HANGURANKETHA) : CH25 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1359/CH25-72/54237	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

CHA-1359/CH25-72/54237

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	3	27-03-2023	17,040.00		
Error Correction	0				
Received total					
	15,395.00				
overpaid Over payments					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034566/ Inv. No.AD057B134798	Credit note no : AD057C024791 Credit note date : 2023-03-27 Credit note Rep code : CHA Reason : Settled Bill Return	5,815.00
02	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034563/ Inv. No.AD057B134696	Credit note no : AD057C024787 Credit note date : 2023-03-27 Credit note Rep code : CHA Reason : Settled Bill Return	6,825.00
03	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034565/ Inv. No.AD057B134638	Credit note no : AD057C024788 Credit note date : 2023-03-27 Credit note Rep code : CHA Reason : Settled Bill Return	4,400.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B134696	02-02-2023	CHA	27,770.00	0.00	8,290.00	9,900.00	9,580.00	9,580.00	0.00		
02	** AD057B134798	07-02-2023	СНА	40,540.00	0.00	29,000.00	5,725.00	5,815.00	5,815.00	0.00		
Total			68,310.00	0.00	37,290.00	15,625.00	15,395.00	15,395.00	0.00			



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY