



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )  
 Customer Code/Grade/Narration : CH25 / A / 60 days credit  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1359/CH25-72/54237  
 Present count : 1

Create date : 06 - June - 2023  
 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			17,040.00
Receivable total			15,395.00
overpaid		Over payments	1,645.00

## SETTLEMENT OUTLINE

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





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ASSIGNED TO  
162 - UDARI-RECEIVING

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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