



Customer : CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / BC / Limit 90 Days Collect 60 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1378/CH46-24/37629
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

UDA-1378/CH46-24/37629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37629-1	Deposit date : 05-07-2022 Bank account : SEYLAN BANK - 47000486169001	25,000.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD203B029393	27-05-2022	UDA	46,640.00	0.00	12,267.30	0.00	34,372.70	25,000.00	9,372.70	A03-Part Payment	
Total				46,640.00	0.00	12,267.30	0.00	34,372.70	25,000.00	9,372.70		



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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