



Customer : GREEN AUTO WORLD (RATHNAPURA)
Customer Code/Grade/Narration : GR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-756/GR02-1/27016
Present count : 1

Create date : 26 - November - 2021
Rep confirm date : 26 - November - 2021

CHA-756/GR02-1/27016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 205 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2021	10,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,450.00
Receivable total			10,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	26-11-2021	IBT	27016	Deposit date : 25-11-2021 Bank account : COM BANK - 1380011739	10,450.00



NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B109526	03-05-2021	CHA	2,100.00	0.00	0.00	1,950.00	150.00	150.00	0.00		
02	AD057B109631	04-05-2021	CHA	27,300.00	0.00	0.00	17,000.00	10,300.00	10,300.00	0.00		
Total				29,400.00	0.00	0.00	18,950.00	10,450.00	10,450.00	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