



Customer : MALWATTHA AUTO ENTERPRISES (THIHARIYAA)
Customer Code/Grade/Narration : MA88 / LP / LEGAL GRADE
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1028/MA88-6/40449 Create date : 08 - September - 2022
Present count : 1 Rep confirm date : 22 - September - 2022

CHA-1028/MA88-6/40449
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 328 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	500,000.00
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque	cha	Cheque no : 542993 Cheque present date : 30-10-2022 Bank / Branch : 1650043444 - (7056 - COM BANK / 065 - Nittambuwa)	500,000.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD057X003724	02-07-2021	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
02	AD057X004825	20-04-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AD057X005138	05-08-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
04	AD057X005171	05-09-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
05	AD057Q002770	19-09-2022	CHA	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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