



Customer : MALWATTHA AUTO ENTERPRISES (THIHARIYAA)
Customer Code/Grade/Narration : MA88 / D / 0 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1170/MA88-9/45941
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 27 - January - 2023

CHA-1170/MA88-9/45941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	45941	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057Q002773	19-09-2022	CHA	50,000.00	0.00	38,000.00	0.00	12,000.00	10,000.00	2,000.00	A03-Part Payment	
Total				50,000.00	0.00	38,000.00	0.00	12,000.00	10,000.00	2,000.00		



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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