

Customer

Customer Code/Grade/Narration

Rep's name

: NAUSHARD MOTORS ( MATALE )

: NA10 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1725/NA10-236/72170

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

CHA-1725/NA10-236/72170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	67,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,825.00
Receivable total			67,824.90
o;p		Over payments	0.10

SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72170	Deposit date : 07-02-2024 Bank account : COM BANK - 1380011739	67,825.00

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SELECTED INVOICES - ( Average date : 30-01-2024 )

##	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	AD057B149888	30-01-2024	CHA	75,730.00	5,105.10 Rate - 7%	0.00	2,800.00	67,824.90	67,824.90	0.00		
Total				75,730.00	5,105.10	0.00	2,800.00	67,824.90	67,824.90	0.00		

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ASSIGNED TO

197 - Dilki Rashmika

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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