



Customer : NAVODYA MOTORS (WEWALDENIYA)
Customer Code/Grade/Narration : NA12 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-708/NA12-2/24669
Present count : 1

Create date : 20 - October - 2021
Rep confirm date : 20 - October - 2021

CHA-708/NA12-2/24669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	19,375.00
Credit Balance	0		
Error Correction	0		
Received total			19,375.00
Receivable total			19,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	20-10-2021	cheque	cha	Cheque no : 691759 Cheque present date : 20-11-2021 Bank / Branch : 1660007344 - (7056 - COM BANK / 128 - Warakapola)	19,375.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD057B114724	20-08-2021	CHA	19,375.00	0.00	0.00	0.00	19,375.00	19,375.00	0.00		
Total				19,375.00	0.00	0.00	0.00	19,375.00	19,375.00	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