



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-709/NA12-3/24670
Present count : 1

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

CHA-709/NA12-3/24670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2021	88,980.00
Credit Balance	0		
Error Correction	0		
Received total			88,980.00
Receivable total			88,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2021)

	Entered Date	Type	Description	More details	Amount
01	20-10-2021	cheque	cha	Cheque no : 691760 Cheque present date : 16-12-2021 Bank / Branch : 1660007344 - (7056 - COM BANK / 128 - Warakapola)	88,980.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD057B114978	11-09-2021	CHA	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
02	AD057B115557	23-09-2021	CHA	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
03	AD057B115751	25-09-2021	CHA	55,440.00	0.00	0.00	18,480.00	36,960.00	36,960.00	0.00		
Total				107,460.00	0.00	0.00	18,480.00	88,980.00	88,980.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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