



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-780/NA12-4/28252
Present count : 1

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

CHA-780/NA12-4/28252

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	15-01-2022	35,525.00
Credit Balance	0		
Error Correction	0		
Received total			35,525.00
Receivable total			35,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	cheque	cha	Cheque no : 694458 Cheque present date : 15-01-2022 Bank / Branch : 1660007344 - (7056 - COM BANK / 128 - Warakapola)	35,525.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD057B117127	15-10-2021	CHA	10,725.00	0.00	0.00	0.00	10,725.00	10,725.00	0.00		
02	AD057B117128	15-10-2021	CHA	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
Total				35,525.00	0.00	0.00	0.00	35,525.00	35,525.00	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