



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-959/NA12-5/37471  
Present count : 1

Create date : 29 - June - 2022  
Rep confirm date : 29 - June - 2022

## CHA-959/NA12-5/37471

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 163 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	169,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,050.00
Receivable total			169,045.00
OVERPAID		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37471	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739	169,050.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD057B120503	16-12-2021	CHA	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
02	AD057B122884	25-01-2022	CHA	64,475.00	0.00	0.00	0.00	64,475.00	64,475.00	0.00		
03	AD057B123260	30-01-2022	CHA	60,820.00	0.00	0.00	0.00	60,820.00	60,820.00	0.00		
<b>Total</b>				<b>169,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,045.00</b>	<b>169,045.00</b>	<b>0.00</b>		



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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