



Customer : NEW UNION MOTORS.(KANDY)
 Customer Code/Grade/Narration : NE10 / BB /
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-413/NE10-8/14441
 Present count : 2

Create date : 07 - March - 2021
 Rep confirm date : 20 - April - 2021

CHA-413/NE10-8/14441

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2021	103,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,000.00
Receivable total			103,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2021)

	Entered Date	Type	Description	More details	Amount
01	20-04-2021	IBT	cha	Deposit date : 20-04-2021 Bank account : COM BANK - 1380011739	103,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-04-20 12:34:51	Imali Madushika receiving team	Customer rubber stamp to be required.



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SELECTED INVOICES - (Average date : 07-01-2021)

##	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	AD057B102544	07-01-2021	CHA	20,725.00	0.00	0.00	0.00	20,725.00	20,725.00	0.00		
02	AD057B102567	07-01-2021	CHA	5,390.00	0.00	0.00	0.00	5,390.00	5,390.00	0.00		
03	AD057B102568	07-01-2021	CHA	32,185.00	0.00	0.00	3,825.00	28,360.00	10,265.00	18,095.00	A03-Part Payment	
04	AD057B102541	07-01-2021	CHA	48,695.00	0.00	0.00	0.00	48,695.00	48,695.00	0.00		
05	AD057B102542	07-01-2021	CHA	20,075.00	0.00	0.00	2,150.00	17,925.00	17,925.00	0.00		
Total				127,070.00	0.00	0.00	5,975.00	121,095.00	103,000.00	18,095.00		



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ASSIGNED TO
159 - 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