



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

Summary sheet no : CHA-848/NE10-22/31878  
 Present count : 1

Create date : 23 - February - 2022  
 Rep confirm date : 23 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## CHA-848/NE10-22/31878

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

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2022	83,800.00
Credit Balance	0		
Error Correction	0		
Received total			83,800.00
Receivable total			83,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque - This is urgent cheque.	cha	<b>Cheque no</b> : 035401 <b>Cheque present date</b> : 13-02-2022 <b>Bank / Branch</b> : 100510035050 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	83,800.00



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## SELECTED INVOICES - ( Average date : 08-11-2021 )

##	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	AD057B117883	01-11-2021	CHA	9,020.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00		
02	AD057B117887	01-11-2021	CHA	9,020.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00		
03	AD467B017461	01-11-2021	CHA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
04	AD057B118544	12-11-2021	CHA	10,725.00	0.00	0.00	0.00	10,725.00	10,725.00	0.00		
05	AD057B118543	12-11-2021	CHA	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
06	AD057B118542	12-11-2021	CHA	32,375.00	0.00	0.00	0.00	32,375.00	32,375.00	0.00		
<b>Total</b>				<b>83,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,800.00</b>	<b>83,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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