



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

Summary sheet no : CHA-849/NE10-23/31879
Present count : 1

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

CHA-849/NE10-23/31879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	96,630.00
Credit Balance	0		
Error Correction	0		
Received total			96,630.00
Receivable total			96,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque	cha	Cheque no : 035404 Cheque present date : 19-03-2022 Bank / Branch : 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	96,630.00



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

Summary sheet no : CHA-849/NE10-23/31879
Present count : 1

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

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B119737	02-12-2021	CHA	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
02	AD057B120789	22-12-2021	CHA	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
03	AD057B120807	22-12-2021	CHA	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
04	AD057B120814	22-12-2021	CHA	67,655.00	0.00	0.00	23,150.00	44,505.00	44,505.00	0.00		
Total				119,780.00	0.00	0.00	23,150.00	96,630.00	96,630.00	0.00		



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

Summary sheet no : CHA-849/NE10-23/31879
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY