



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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