



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

Summary sheet no : CHA-850/NE10-24/31880
 Present count : 1

Create date : 23 - February - 2022
 Rep confirm date : 01 - March - 2022

CHA-850/NE10-24/31880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2022	174,205.00
Credit Balance	1	23-10-2021	7,200.00
Error Correction	0		
Received total			181,405.00
Receivable total			181,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N028323/ Inv. No.AD057B114106	Credit note no : AD057C019482 Credit note date : 2021-10-23 Credit note Rep code : CHA Reason : Settled Bill Return	7,200.00
02	23-02-2022	cheque	cha	Cheque no : 035402 Cheque present date : 21-02-2022 Bank / Branch : 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	90,220.00
03	23-02-2022	cheque	cha	Cheque no : 035403 Cheque present date : 23-02-2022 Bank / Branch : 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	83,985.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	** AD057B114106	11-08-2021	CHA	60,050.00	0.00	44,075.00	8,775.00	7,200.00	7,200.00	0.00		
02	AD057B118566	12-11-2021	CHA	105,945.00	0.00	0.00	58,780.00	47,165.00	47,165.00	0.00		
03	AD057B118821	17-11-2021	CHA	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		
04	AD057B119162	23-11-2021	CHA	58,780.00	0.00	0.00	0.00	58,780.00	58,780.00	0.00		
05	AD057B119309	24-11-2021	CHA	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
06	AD057B119310	24-11-2021	CHA	36,820.00	0.00	0.00	0.00	36,820.00	36,820.00	0.00		
Total				293,035.00	0.00	44,075.00	67,555.00	181,405.00	181,405.00	0.00		



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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