



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

Summary sheet no : CHA-861/NE10-26/32133
Present count : 1

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

CHA-861/NE10-26/32133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	29,550.00
Credit Balance	0		
Error Correction	0		
Received total			29,550.00
Receivable total			29,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque	cha	Cheque no : 035424 Cheque present date : 06-05-2022 Bank / Branch : 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	29,550.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057B123338	01-02-2022	CHA	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
02	AD057B123780	09-02-2022	CHA	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
Total				29,550.00	0.00	0.00	0.00	29,550.00	29,550.00	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