



Customer : NEW UNION MOTORS.(KANDY)
 Customer Code/Grade/Narration : NE10 / B / 40 Days Credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1034/NE10-27/40727
 Present count : 2

Create date : 13 - September - 2022
 Rep confirm date : 13 - September - 2022

CHA-1034/NE10-27/40727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2022	26,192.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,192.00
Receivable total			26,191.50
overpaid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40727	Deposite date : 26-08-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	752.00
02	13-09-2022	IBT	40727	Deposite date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	25,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 12:17:02	Imali Madushika receiving team	752.00-Mentioned wrong date (22-08-2022).correct date 26-08-2022



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127480	18-08-2022	CHA	14,490.00	724.50 Rate - 5%	0.00	0.00	13,765.50	13,765.50	0.00		
02	AD057B127481	18-08-2022	CHA	28,980.00	654.00 Rate - 5%	0.00	15,900.00	12,426.00	12,426.00	0.00		
Total				43,470.00	1,378.50	0.00	15,900.00	26,191.50	26,191.50	0.00		



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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