



Customer : NEW UNION MOTORS.(KANDY)
 Customer Code/Grade/Narration : NE10 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1091/NE10-29/42780 Create date : 17 - October - 2022
 Present count : 2 Rep confirm date : 17 - October - 2022

CHA-1091/NE10-29/42780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	63,768.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,768.75
Receivable total			63,768.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42780	Deposite date : 26-09-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	63,768.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 12:56:31	Imali Madushika receiving team	?????????? ?????? ?????? ?????? ?????????????? ?????? ??? ?????????? ???, ?? ????? ?????????? ??? ?? ????? ?????????? ?????????? ?? ?????????????? ??? ??? ?????? ? ?????? ?? ??????.(????????????? ?????? ?? ?????????????? ?????? ?????????????? ???)



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129277	23-09-2022	CHA	67,125.00	3,356.25 Rate - 5%	0.00	0.00	63,768.75	63,768.75	0.00		
Total				67,125.00	3,356.25	0.00	0.00	63,768.75	63,768.75	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