



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

Summary sheet no : CHA-1092/NE10-30/42783
 Present count : 1

Create date : 17 - October - 2022
 Rep confirm date : 31 - October - 2022

CHA-1092/NE10-30/42783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	15,930.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,930.90
Receivable total			15,930.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	42783	Deposite date : 20-10-2022 Bank account : COM BANK - 1380011739	15,930.90



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130288	13-10-2022	CHA	17,130.00	1,199.10 Rate - 7%	0.00	0.00	15,930.90	15,930.90	0.00		
Total				17,130.00	1,199.10	0.00	0.00	15,930.90	15,930.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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