



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

Summary sheet no : CHA-1139/NE10-31/44682
Present count : 3

Create date : 22 - November - 2022
Rep confirm date : 23 - November - 2022

CHA-1139/NE10-31/44682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	83,590.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,590.50
Receivable total			83,590.00
overpaid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44682	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	83,590.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 10:10:42	Sewmini Tharushika receiving team	IBT Date wrong (2022-11-10) correct date (2022/10/11)



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129697	04-10-2022	CHA	87,990.00	4,399.50 Rate - 5%	0.00	0.00	83,590.50	83,590.00	0.50	A03-Part Payment	
Total				87,990.00	4,399.50	0.00	0.00	83,590.50	83,590.00	0.50		



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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