



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

Summary sheet no : CHA-1168/NE10-32/45878
 Present count : 1

Create date : 17 - December - 2022
 Rep confirm date : 17 - December - 2022

CHA-1168/NE10-32/45878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	55,207.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,207.50
Receivable total			55,207.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45878	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	55,207.50



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132830	14-12-2022	CHA	64,950.00	9,742.50 Rate - 15%	0.00	0.00	55,207.50	55,207.50	0.00		
Total				64,950.00	9,742.50	0.00	0.00	55,207.50	55,207.50	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