



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 15-12-2022 <b>Bank account</b> : 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		
<b>Total</b>				<b>64,950.00</b>	<b>9,742.50</b>	<b>0.00</b>	<b>0.00</b>	<b>55,207.50</b>	<b>55,207.50</b>	<b>0.00</b>		



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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