



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

Summary sheet no : CHA-1169/NE10-33/45879  
Present count : 1

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

**CHA-1169/NE10-33/45879**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	20,074.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,074.50
Receivable total			20,074.05
overpaid		Over payments	0.45

## SETTLEMENT OUTLINE - ( Average date :13-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45879	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	20,074.50



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

##	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	AD057B132708	12-12-2022	CHA	21,585.00	1,510.95 Rate - 7%	0.00	0.00	20,074.05	20,074.05	0.00		
<b>Total</b>				<b>21,585.00</b>	<b>1,510.95</b>	<b>0.00</b>	<b>0.00</b>	<b>20,074.05</b>	<b>20,074.05</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