



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

Summary sheet no : CHA-1179/NE10-34/46339
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

CHA-1179/NE10-34/46339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	73,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,610.00
Receivable total			73,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46339	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	73,610.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132901	15-12-2022	CHA	86,600.00	12,990.00 Rate - 15%	0.00	0.00	73,610.00	73,610.00	0.00		
Total				86,600.00	12,990.00	0.00	0.00	73,610.00	73,610.00	0.00		



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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