



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

Summary sheet no : CHA-1188/NE10-35/46643
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

CHA-1188/NE10-35/46643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	47,848.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,848.50
Receivable total			47,848.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46643	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	47,848.50



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133231	23-12-2022	CHA	51,450.00	3,601.50 Rate - 7%	0.00	0.00	47,848.50	47,848.50	0.00		
Total				51,450.00	3,601.50	0.00	0.00	47,848.50	47,848.50	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