



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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  
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