



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

Summary sheet no : CHA-1209/NE10-36/47925  
 Present count : 1

Create date : 27 - January - 2023  
 Rep confirm date : 27 - January - 2023

## CHA-1209/NE10-36/47925

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	142,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,261.00
Receivable total			142,260.80
overpaid		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47925	<b>Deposite date</b> : 23-01-2023 <b>Bank account</b> : COM BANK - 1380011739	142,261.00



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD057B133892	13-01-2023	CHA	161,660.00	19,399.20 Rate - 12%	0.00	0.00	142,260.80	142,260.80	0.00		
<b>Total</b>				<b>161,660.00</b>	<b>19,399.20</b>	<b>0.00</b>	<b>0.00</b>	<b>142,260.80</b>	<b>142,260.80</b>	<b>0.00</b>		



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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