



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 Create date : 27 - January - 2023
 Present count : 1 Rep confirm date : 27 - January - 2023

CHA-1209/NE10-36/47925

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 23-01-2023 Bank account : 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		
Total				161,660.00	19,399.20	0.00	0.00	142,260.80	142,260.80	0.00		

