



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

Summary sheet no : CHA-1210/NE10-37/47927
Present count : 2

Create date : 27 - January - 2023
Rep confirm date : 24 - February - 2023

CHA-1210/NE10-37/47927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	14,480.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,480.10
Receivable total			14,480.00
overpaid		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	47927	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739 Delay reason : summary reject	14,480.10

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:18:16	Udari Probodika verification team	received
2023-02-24 10:03:05	Sewmini Tharushika receiving team	IBT amount wrong (14,480.00). correct IBT amount (14,480.10)



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135121	15-02-2023	CHA	15,570.00	1,089.90 Rate - 7%	0.00	0.00	14,480.10	14,480.00	0.10	A03-Part Payment	
Total				15,570.00	1,089.90	0.00	0.00	14,480.10	14,480.00	0.10		



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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