



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

Summary sheet no : CHA-1249/NE10-38/49318
Present count : 1

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

CHA-1249/NE10-38/49318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	56,693.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,693.00
Receivable total			56,692.80
overpaid		Over payments	0.20

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

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49318	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	56,693.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B134006	18-01-2023	CHA	60,960.00	4,267.20 Rate - 7%	0.00	0.00	56,692.80	56,692.80	0.00		
Total				60,960.00	4,267.20	0.00	0.00	56,692.80	56,692.80	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