



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

Summary sheet no : CHA-1439/NE10-43/57230
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

CHA-1439/NE10-43/57230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	48,871.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,871.50
Receivable total			48,871.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57230	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	48,871.50



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

Summary sheet no : CHA-1439/NE10-43/57230
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139405	20-06-2023	CHA	52,550.00	3,678.50 Rate - 7%	0.00	0.00	48,871.50	48,871.50	0.00		
Total				52,550.00	3,678.50	0.00	0.00	48,871.50	48,871.50	0.00		



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

Summary sheet no : CHA-1439/NE10-43/57230 Create date : 21 - July - 2023
Present count : 1 Rep confirm date : 21 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY