



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

Summary sheet no : CHA-1548/NE10-44/62434 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

CHA-1548/NE10-44/62434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	98,692.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,692.00
Receivable total			98,691.60
OVERPAID		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62434	Deposite date : 12-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	98,692.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD057B142908	06-09-2023	CHA	106,120.00	7,428.40 Rate - 7%	0.00	0.00	98,691.60	98,691.60	0.00		
Total				106,120.00	7,428.40	0.00	0.00	98,691.60	98,691.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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