



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

Summary sheet no : CHA-1549/NE10-45/62437  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## CHA-1549/NE10-45/62437

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	48,322.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,322.80
Receivable total			48,322.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62437	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	48,322.80



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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	AD057B142910	06-09-2023	CHA	51,960.00	3,637.20 Rate - 7%	0.00	0.00	48,322.80	48,322.80	0.00		
<b>Total</b>				<b>51,960.00</b>	<b>3,637.20</b>	<b>0.00</b>	<b>0.00</b>	<b>48,322.80</b>	<b>48,322.80</b>	<b>0.00</b>		



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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