

NOT USE

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

_ ,	: CHA-1550/NE10-46/62438		: 04 - October - 2023
Present count	: 2	Rep confirm date	: 04 - October - 2023

CHA-1550/NE10-46/62438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	7,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,270.00
	7,270.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62438	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	7,270.00



NOT USE

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

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1550/NE10-46/62438	Crea
Present count	: 2	Rep

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142909	06-09-2023	CHA	56,700.00	0.00	0.00	49,430.00	7,270.00	7,270.00	0.00		
Tot	al			56,700.00	0.00	0.00	49,430.00	7,270.00	7,270.00	0.00		



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

Summary sheet no	: CHA-1550/NE10-46/62438	Create date	: 04 - October - 2023
Present count	: 2	Rep confirm date	: 04 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY