



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

CHA-1550/NE10-46/62438

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	7,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,270.00
Receivable total			7,270.00
Over payments			0.00

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

	Entered Date	Type	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



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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	AD057B142909	06-09-2023	CHA	56,700.00	0.00	0.00	49,430.00	7,270.00	7,270.00	0.00		
Total				56,700.00	0.00	0.00	49,430.00	7,270.00	7,270.00	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