



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

Summary sheet no : CHA-1552/NE10-48/62442
Present count : 1

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

CHA-1552/NE10-48/62442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	71,540.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,540.25
Receivable total			71,540.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62442	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	71,540.25



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140700	21-07-2023	CHA	103,210.00	5,384.75 Rate - 7%	0.00	26,285.00	71,540.25	71,540.25	0.00		
Total				103,210.00	5,384.75	0.00	26,285.00	71,540.25	71,540.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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