



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

Summary sheet no : CHA-1603/NE10-52/65056 Create date : 08 - November - 2023
 Present count : 1 Rep confirm date : 08 - November - 2023

CHA-1603/NE10-52/65056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	29,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,853.00
Receivable total			29,853.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65056	Deposite date : 26-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	29,853.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144831	20-10-2023	CHA	32,100.00	2,247.00 Rate - 7%	0.00	0.00	29,853.00	29,853.00	0.00		
Total				32,100.00	2,247.00	0.00	0.00	29,853.00	29,853.00	0.00		



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ASSIGNED TO
159 - 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