



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

Summary sheet no : CHA-1606/NE10-54/65068
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

CHA-1606/NE10-54/65068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	44,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,920.00
Receivable total			44,919.00
o/p		Over payments	1.00

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65068	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	44,920.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD057B144199	06-10-2023	CHA	48,300.00	3,381.00 Rate - 7%	0.00	0.00	44,919.00	44,919.00	0.00		
Total				48,300.00	3,381.00	0.00	0.00	44,919.00	44,919.00	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