



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

Summary sheet no : CHA-1718/NE10-55/71754
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

CHA-1718/NE10-55/71754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	40,533.00
Credit Balance	0		
Error Correction	0		
Received total			40,533.00
Receivable total			40,532.80
o/p		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	cha	Cheque no : 070288 Cheque present date : 10-02-2024 Bank / Branch : 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	40,533.00



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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD057B149865	29-01-2024	CHA	46,060.00	5,527.20 Rate - 12%	0.00	0.00	40,532.80	40,532.80	0.00		
Total				46,060.00	5,527.20	0.00	0.00	40,532.80	40,532.80	0.00		



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ASSIGNED TO
209 - 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