

Customer

Customer Code/Grade/Narration

Rep's name

: NEW UNION MOTORS.(KANDY)

: NE10 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1763/NE10-58/73764

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

CHA-1763/NE10-58/73764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	198,775.00
Credit Balance	0		
Error Correction	0		
Received total			198,775.00
Receivable total			198,770.70
op		Over payments	4.30

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73764-2	Cheque no : 070280 Cheque present date : 06-02-2024 Bank / Branch : 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	97,570.00
02	29-02-2024	cheque	73764-1	Cheque no : 070281 Cheque present date : 07-02-2024 Bank / Branch : 100510035050 - (7311 - PAN - ASIA BANK / 005 - Kandy)	101,205.00



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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057B149593	24-01-2024	CHA	115,005.00	13,800.60 Rate - 12%	0.00	0.00	101,204.40	101,204.40	0.00		
02	AD057B149594	24-01-2024	CHA	104,910.00	7,343.70 Rate - 7%	0.00	0.00	97,566.30	97,566.30	0.00		
Total				219,915.00	21,144.30	0.00	0.00	198,770.70	198,770.70	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