



Customer : *NEW KUDAGAMA TRADE CENTRE (DEHIATHTHAKANDIYA)
 Customer Code/Grade/Narration : NE28 / B / 40 Days Credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-193/NE28-9/59220 Create date : 19 - August - 2023
 Present count : 2 Rep confirm date : 19 - August - 2023

SHA-193/NE28-9/59220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	220,000.00
Credit Balance	0		
Error Correction	0		
Received total			220,000.00
Receivable total			220,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	cheque		Cheque no : 339025 Cheque present date : 15-09-2023 Bank / Branch : 0080772303 - (7010 - BANK OF CEYLON / 686 - Dehiattakandiya)	220,000.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283993	14-07-2023	SHA	371,865.00	0.00	0.00	0.00	371,865.00	93,625.00	278,240.00	A03-Part Payment	
02	AD009B284809	20-07-2023	SHA	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
03	AD009B286114	28-07-2023	SHA	73,375.00	0.00	0.00	0.00	73,375.00	73,375.00	0.00		
Total				498,240.00	0.00	0.00	0.00	498,240.00	220,000.00	278,240.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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