



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-215/NE28-10/59485  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 29 - August - 2023

## SHA-215/NE28-10/59485

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-08-2023	345,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			345,600.00
Receivable total			345,590.00
OVER PAYMENT		Over payments	10.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59485	Deposit date : 25-08-2023 Bank account : BANK OF CEYLON - 86010738	145,600.00
02	29-08-2023	IBT	59485	Deposit date : 25-08-2023 Bank account : BANK OF CEYLON - 86010738	200,000.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	278,240.00	93,625.00	A06-Settled Invoice	INFORM MR.GAYAN
02	AD009B283992	14-07-2023	SHA	67,350.00	0.00	0.00	0.00	67,350.00	67,350.00	0.00		INFORM MR.GAYAN
<b>Total</b>				<b>439,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,215.00</b>	<b>345,590.00</b>	<b>93,625.00</b>		



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ASSIGNED TO  
197 - Dilki 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