



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-527/NE28-11/65601
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SHA-527/NE28-11/65601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	720,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			720,000.00
Receivable total			720,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65601	Deposit date : 15-11-2023 Bank account : BANK OF CEYLON - 86010738	720,000.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B289766	23-08-2023	SHA	246,150.00	24,615.00 Rate - 10%	0.00	0.00	221,535.00	221,535.00	0.00		
02	AD009B289764	23-08-2023	SHA	116,650.00	11,665.00 Rate - 10%	0.00	0.00	104,985.00	104,985.00	0.00		
03	AD009B289765	23-08-2023	SHA	187,790.00	17,863.50 Rate - 10%	0.00	9,155.00	160,771.50	160,771.50	0.00		
04	AD009B290378	25-08-2023	SHA	71,675.00	0.00	0.00	0.00	71,675.00	71,675.00	0.00		
05	AD009B290379	25-08-2023	SHA	18,330.00	0.00	0.00	0.00	18,330.00	18,330.00	0.00		
06	AD009B290380	25-08-2023	SHA	6,235.00	0.00	0.00	0.00	6,235.00	6,235.00	0.00		
07	AD009B291369	05-09-2023	SHA	36,130.00	0.00	0.00	0.00	36,130.00	36,130.00	0.00		
08	AD009B292303	11-09-2023	SHA	95,040.00	9,504.00 Rate - 10%	0.00	0.00	85,536.00	85,536.00	0.00		
09	AD009B292920	14-09-2023	SHA	15,200.00	0.00	0.00	0.00	15,200.00	14,802.50	397.50	A03-Part Payment	
Total				793,200.00	63,647.50	0.00	9,155.00	720,397.50	720,000.00	397.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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