



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1283/NE31-48/51132
Present count : 2

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

CHA-1283/NE31-48/51132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	50,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,200.00
Receivable total			50,190.00
overpaid		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51132	Deposite date : 23-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	50,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-03 09:39:12	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B134033	18-01-2023	CHA	86,520.00	0.00	0.00	36,330.00	50,190.00	50,190.00	0.00		
Total				86,520.00	0.00	0.00	36,330.00	50,190.00	50,190.00	0.00		



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ASSIGNED TO
174 - 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