



Customer : \*NEW SAMARASINGHE BRAKE LINER HOUSE ( N-ELIYA)  
 Customer Code/Grade/Narration : NE60 / A / 60 days credit  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-915/NE60-22/72766 Create date : 16 - February - 2024  
 Present count : 1 Rep confirm date : 16 - February - 2024

## SHA-915/NE60-22/72766

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

**Summary age : 133 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	52,545.00
Credit Balance	0		
Error Correction	0		
Received total			52,545.00
Receivable total			52,545.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque		Cheque no : 104811 Cheque present date : 22-02-2024 Bank / Branch : 134100102082723 - ( 7135 - PEOPLE S BANK / 134 - Nuwara Eliya )	52,545.00



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## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD009B283608	12-07-2023	SHA	38,500.00	0.00	38,495.00	0.00	5.00	5.00	0.00		
02	AD009B306345	13-12-2023	SHA	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
03	AD009B308130	22-12-2023	SHA	33,070.00	0.00	0.00	0.00	33,070.00	33,070.00	0.00		
<b>Total</b>				<b>91,040.00</b>	<b>0.00</b>	<b>38,495.00</b>	<b>0.00</b>	<b>52,545.00</b>	<b>52,545.00</b>	<b>0.00</b>		



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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