



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]  
Customer Code/Grade/Narration : RA33 / BB / Limit 120 Days Collect 90 Days  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-820/RA33-31/30151  
Present count : 1

Create date : 25 - January - 2022  
Rep confirm date : 25 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

**CHA-820/RA33-31/30151**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	106,160.00
Credit Balance	0		
Error Correction	0		
Received total			106,160.00
Receivable total			106,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque - This is urgent cheque.	cha	<b>Cheque no</b> : 408002 <b>Cheque present date</b> : 30-01-2022 <b>Bank / Branch</b> : 050010002397 - ( 7083 - HNB / 050 - Embilipitiya )	106,160.00



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## SELECTED INVOICES - ( Average date : 22-10-2021 )

##	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	AD057B117347	22-10-2021	CHA	106,160.00	0.00	0.00	0.00	106,160.00	106,160.00	0.00		
Total				106,160.00	0.00	0.00	0.00	106,160.00	106,160.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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