



Customer : SRI EURO CAR PARTS (RATHANAPURA)  
 Customer Code/Grade/Narration : SR28 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-696/SR28-1/24266  
 Present count : 1

Create date : 14 - October - 2021  
 Rep confirm date : 14 - October - 2021

## CHA-696/SR28-1/24266

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

**Summary age : 165 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2021	53,880.00
Credit Balance	0		
Error Correction	0		
Received total			53,880.00
Receivable total			53,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2021	cheque	cha	Cheque no : 021568 Cheque present date : 29-10-2021 Bank / Branch : 85100152846115 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	53,880.00



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## SELECTED INVOICES - ( Average date : 17-05-2021 )

##	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	AD057B110179	12-05-2021	CHA	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
02	AD057B110380	18-05-2021	CHA	59,880.00	0.00	0.00	12,720.00	47,160.00	47,160.00	0.00		
<b>Total</b>				<b>66,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,720.00</b>	<b>53,880.00</b>	<b>53,880.00</b>	<b>0.00</b>		



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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