



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-697/SR28-2/24268  
Present count : 1

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

**CHA-697/SR28-2/24268**

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

**Summary age : 110 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2021	83,390.00
Credit Balance	0		
Error Correction	0		
Received total			83,390.00
Receivable total			83,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2021	cheque	cha	Cheque no : 021569 Cheque present date : 07-11-2021 Bank / Branch : 85100152846115 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	83,390.00



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## SELECTED INVOICES - ( Average date : 20-07-2021 )

##	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	AD057B112512	17-07-2021	CHA	71,670.00	0.00	0.00	0.00	71,670.00	71,670.00	0.00		
02	AD057B114044	10-08-2021	CHA	11,720.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00		
<b>Total</b>				<b>83,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,390.00</b>	<b>83,390.00</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