



Customer : SURESH MOTORS (UHUMEEYA)
Customer Code/Grade/Narration : SU54 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-867/SU54-18/32528
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

CHA-867/SU54-18/32528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32528	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	70,000.00



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

##	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	AD057B116732	10-10-2021	CHA	420,000.00	42,000.00	160,517.50	0.00	217,482.50	70,000.00	147,482.50	A03-Part Payment	
Total				420,000.00	42,000.00	160,517.50	0.00	217,482.50	70,000.00	147,482.50		



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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