



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-872/SU54-19/33004

Present count : 1

Create date : 16 - March - 2022

Rep confirm date : 01 - June - 2022

CHA-872/SU54-19/33004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 157 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	33004	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	100,000.00



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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	230,517.50	0.00	147,482.50	100,000.00	47,482.50	A03-Part Payment	
Total				420,000.00	42,000.00	230,517.50	0.00	147,482.50	100,000.00	47,482.50		



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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