



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-978/SU54-21/38213  
Present count : 1

Create date : 28 - July - 2022  
Rep confirm date : 28 - July - 2022

## CHA-978/SU54-21/38213

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

**Summary age : 289 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	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 :27-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38213-01	Deposit date : 27-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 11-10-2021 )

##	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	AD057B116826	11-10-2021	CHA	190,250.00	28,537.50 Rate - 15%	0.00	0.00	161,712.50	7,417.50	154,295.00	A03-Part Payment	
02	AD467B017103	11-10-2021	CHA	126,000.00	18,900.00	0.00	0.00	107,100.00	92,582.50	14,517.50	A03-Part Payment	
<b>Total</b>				<b>316,250.00</b>	<b>47,437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>268,812.50</b>	<b>100,000.00</b>	<b>168,812.50</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