



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-994/SU54-22/38890
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

CHA-994/SU54-22/38890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 301 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38890	Deposit date : 08-08-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00



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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	7,417.50	0.00	154,295.00	20,000.00	134,295.00	A03-Part Payment	
Total				190,250.00	28,537.50	7,417.50	0.00	154,295.00	20,000.00	134,295.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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