



Customer : SURESH MOTORS (UHUMEEYA)
Customer Code/Grade/Narration : SU54 / D / 0 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1109/SU54-26/43114
Present count : 2

Create date : 22 - October - 2022
Rep confirm date : 26 - October - 2022

CHA-1109/SU54-26/43114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 372 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	42,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,000.00
Receivable total			42,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	IBT	43114	Deposit date : 18-10-2022 Bank account : BANK OF CEYLON - 86010738	42,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 10:20:40	Udari Prabodhika verification team	AS PER MR.NIROSHA REQUEST



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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	161,417.50	0.00	295.00	295.00	0.00		
02	AD057B116827	11-10-2021	CHA	214,750.00	0.00	0.00	0.00	214,750.00	41,705.00	173,045.00	A03-Part Payment	
Total				405,000.00	28,537.50	161,417.50	0.00	215,045.00	42,000.00	173,045.00		



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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