



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>405,000.00</b>	<b>28,537.50</b>	<b>161,417.50</b>	<b>0.00</b>	<b>215,045.00</b>	<b>42,000.00</b>	<b>173,045.00</b>		



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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