



Customer : SURESH MOTORS (UHUMEEYA)
Customer Code/Grade/Narration : SU54 / LP / LEGAL GRADE
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1167/SU54-30/45846
Present count : 2

Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

CHA-1167/SU54-30/45846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 416 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45846	Deposit date : 01-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : --	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 09:43:28	Sewmini Tharushika receiving team	IBT date wrong (2022-11-21) correct date (2022/12/01)



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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	AD057B116827	11-10-2021	CHA	214,750.00	0.00	111,705.00	0.00	103,045.00	25,000.00	78,045.00	A03-Part Payment	
Total				214,750.00	0.00	111,705.00	0.00	103,045.00	25,000.00	78,045.00		



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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