



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

Summary sheet no : CHA-1216/SU54-34/47996
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

CHA-1216/SU54-34/47996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 460 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	47996	Deposit date : 27-01-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00



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SELECTED INVOICES - (Average date : 24-10-2021)

##	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	186,705.00	0.00	28,045.00	3,045.00	25,000.00	A03-Part Payment	
02	AD057B119821	03-12-2021	CHA	70,500.00	0.00	0.00	0.00	70,500.00	11,955.00	58,545.00	A03-Part Payment	
Total				285,250.00	0.00	186,705.00	0.00	98,545.00	15,000.00	83,545.00		



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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