



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

Summary sheet no : CHA-1339/SU54-37/53213
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

CHA-1339/SU54-37/53213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 523 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	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 :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53213	Deposit date : 12-05-2023 Bank account : BANK OF CEYLON - 86010738	20,000.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD057B119821	03-12-2021	CHA	70,500.00	0.00	56,955.00	0.00	13,545.00	13,545.00	0.00		
02	AD057B119882	05-12-2021	CHA	258,000.00	0.00	0.00	0.00	258,000.00	6,455.00	251,545.00	A03-Part Payment	
Total				328,500.00	0.00	56,955.00	0.00	271,545.00	20,000.00	251,545.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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