



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

Summary sheet no : CHA-1570/SU54-43/62999  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## CHA-1570/SU54-43/62999

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 670 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	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 :06-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62999	Deposit date : 06-10-2023 Bank account : BANK OF CEYLON - 86010738	25,000.00



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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	AD057B119882	05-12-2021	CHA	258,000.00	0.00	81,455.00	0.00	176,545.00	25,000.00	151,545.00	A03-Part Payment	
<b>Total</b>				<b>258,000.00</b>	<b>0.00</b>	<b>81,455.00</b>	<b>0.00</b>	<b>176,545.00</b>	<b>25,000.00</b>	<b>151,545.00</b>		



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ASSIGNED TO  
159 - 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