



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

Summary sheet no : NNN-646/SU54-46/73211
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

NNN-646/SU54-46/73211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 807 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	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 :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73211	Deposit date : 20-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : don't reject-legal case	15,000.00



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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	146,455.00	0.00	111,545.00	15,000.00	96,545.00	A03-Part Payment	
Total				258,000.00	0.00	146,455.00	0.00	111,545.00	15,000.00	96,545.00		



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ASSIGNED TO
139 - dilukshi

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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