



Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-882/TU01-5/33534
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

CHA-882/TU01-5/33534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2022	20,065.00
Credit Balance	0		
Error Correction	0		
Received total			20,065.00
Receivable total			20,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque - This is urgent cheque.		Cheque no : 282308 Cheque present date : 09-03-2022 Bank / Branch : 1160168701 - (7056 - COM BANK / 016 - Kurunegala)	20,065.00



Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-882/TU01-5/33534
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B118997	19-11-2021	CHA	21,715.00	0.00	0.00	1,650.00	20,065.00	20,065.00	0.00		
Total				21,715.00	0.00	0.00	1,650.00	20,065.00	20,065.00	0.00		



Customer : TURBO AUTO SERVICE (KURUNEGALA)
Customer Code/Grade/Narration : TU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-882/TU01-5/33534 Create date : 30 - March - 2022
Present count : 1 Rep confirm date : 30 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY