



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-980/TU01-6/38480 Create date : 03 - August - 2022
Present count : 1 Rep confirm date : 03 - August - 2022

CHA-980/TU01-6/38480
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2022	24,065.00
Credit Balance	0		
Error Correction	0		
Received total			24,065.00
Receivable total			24,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque	cha	Cheque no : 283964 Cheque present date : 10-08-2022 Bank / Branch : 1160168701 - (7056 - COM BANK / 016 - Kurunegala)	24,065.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD057B126194	10-06-2022	CHA	25,335.00	0.00	0.00	1,270.00	24,065.00	24,065.00	0.00		
Total				25,335.00	0.00	0.00	1,270.00	24,065.00	24,065.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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