



Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1142/CH26-28/29854
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SKS-1142/CH26-28/29854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	66,885.00
Credit Balance	0		
Error Correction	0		
Received total			66,885.00
Receivable total			66,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 022831 Cheque present date : 14-03-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	66,885.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD057B119755	03-12-2021	SKS	19,690.00	0.00	0.00	4,300.00	15,390.00	15,390.00	0.00		
02	AD009B229978	06-12-2021	SKS	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
03	AD009B230376	07-12-2021	SKS	33,545.00	0.00	0.00	0.00	33,545.00	33,545.00	0.00		
04	AD177B007899	14-12-2021	SKS	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
05	AD009B231737	15-12-2021	SKS	4,915.00	0.00	0.00	0.00	4,915.00	4,915.00	0.00		
Total				71,185.00	0.00	0.00	4,300.00	66,885.00	66,885.00	0.00		



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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