



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-1143/CH26-29/29855
 Present count : 1

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

SKS-1143/CH26-29/29855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2022	122,100.00
Credit Balance	0		
Error Correction	0		
Received total			122,100.00
Receivable total			122,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 022830 Cheque present date : 18-03-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	122,100.00

