



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 022830 <b>Cheque present date</b> : 18-03-2022 <b>Bank / Branch</b> : 0084498199 - ( 7010 - BANK OF CEYLON / 135 - Imaduwa )	122,100.00





# ANURA GROUP OF COMPANIES

NOT USE

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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