



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-1197/CH26-31/30924
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SKS-1197/CH26-31/30924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-04-2022	193,845.00
Credit Balance	0		
Error Correction	0		
Received total			193,845.00
Receivable total			193,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 031330 Cheque present date : 19-04-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	62,920.00
02	08-02-2022	cheque		Cheque no : 031329 Cheque present date : 22-04-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	130,925.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD057B120512	16-12-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		11/01/2021 delivery
02	AD057B121459	04-01-2022	SKS	38,630.00	0.00	0.00	4,830.00	33,800.00	33,800.00	0.00		
03	AD009B235219	04-01-2022	SKS	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
04	AD009B235236	04-01-2022	SKS	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
05	AD009B235963	07-01-2022	SKS	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
06	AD057B121842	10-01-2022	SKS	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
07	AD057B121852	10-01-2022	SKS	66,165.00	0.00	0.00	1,780.00	64,385.00	64,385.00	0.00		
08	AD009B236446	11-01-2022	SKS	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
09	AD057B122160	12-01-2022	SKS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
10	AD057B122180	12-01-2022	SKS	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
11	AD009B238470	24-01-2022	SKS	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
Total				200,455.00	0.00	0.00	6,610.00	193,845.00	193,845.00	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