



Customer : CHANDANA MOTORS (IMADUWA)

Customer Code/Grade/Narration : CH26 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

SKS-1279/CH26-34/32838

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		06-05-2022	66,840.00
Credit Balance	0		
Error Correction	0		
	Received total	66,840.00	
	Receivable total	66,840.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:06-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	12-03-2022	cheque		Cheque no : 031349 Cheque present date : 06-05-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	66,840.00

Prepared By: Udari Probodika (2022-03-21 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 25-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B122895	25-01-2022	SKS	109,290.00	5,132.00 Rate - 5%	0.00	6,650.00	97,508.00	66,840.00	30,668.00	A03-Part Payment	
Total				109,290.00	5,132.00	0.00	6,650.00	97,508.00	66,840.00	30,668.00		

Prepared By: Udari Probodika (2022-03-21 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CHANDANA MOTORS (IMADUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY