



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-1416/CH26-36/36655      Create date : 10 - June - 2022  
Present count : 1      Rep confirm date : 10 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKS-1416/CH26-36/36655**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 56 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	62,920.00
Credit Balance	0		
Error Correction	0		
Received total			62,920.00
Receivable total			62,920.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :16-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 040376 Cheque present date : 16-06-2022 Bank / Branch : 0084498199 - ( 7010 - BANK OF CEYLON / 135 - Imaduwa )	62,920.00



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## SELECTED INVOICES - ( Average date : 21-04-2022 )

##	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	AD057X004828	21-04-2022	XXX	62,920.00	0.00	0.00	0.00	62,920.00	62,920.00	0.00		
Total				62,920.00	0.00	0.00	0.00	62,920.00	62,920.00	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