



Customer : CHANDANA MOTORS (IMADUWA)

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

Rep's name : SKS - SANATH SILVA

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

SKS-1418/CH26-38/36657

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 98 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	46,390.00
Credit Balance	0		
Error Correction	0		
	Received total	46,390.00	
	Receivable total	46,390.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - ( Average date :03-06-2022 )**

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 040361 Cheque present date : 03-06-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	46,390.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-06-15 14:13:00	Shashini Thakshara receiving team	SENT BY CUSTOMER

Prepared By: Udari Probodika (2022-06-15 14:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-02-2022)

##	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	AD057B124585	23-02-2022	SKS	40,550.00	0.00	0.00	0.00	40,550.00	40,550.00	0.00		
02	AD009B244393	07-03-2022	SKS	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
Total				46,390.00	0.00	0.00	0.00	46,390.00	46,390.00	0.00		

Prepared By: Udari Probodika (2022-06-15 14:06 - 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