



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-1418/CH26-38/36657      Create date : 10 - June - 2022  
 Present count : 1      Rep confirm date : 10 - June - 2022

\*\*\* 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	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 040361 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 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



