



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-1447/CH26-40/37514
Present count : 1

Create date : 30 - June - 2022
Rep confirm date : 06 - July - 2022

SKS-1447/CH26-40/37514

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-07-2022	3,990.00
Error Correction	0		
Received total			3,990.00
Receivable total			3,705.00
balance		Over payments	285.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031482/ Inv. No.AD057B122895	Credit note no : AD057C021174 Credit note date : 2022-07-06 Credit note Rep code : SKS Reason : Settled Bill Return	3,990.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245428	29-03-2022	SKS	28,535.00	0.00	24,830.00	0.00	3,705.00	3,705.00	0.00		
Total				28,535.00	0.00	24,830.00	0.00	3,705.00	3,705.00	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