



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-1471/CH26-41/38184
Present count : 2

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SKS-1471/CH26-41/38184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	19,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,700.00
Receivable total			19,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38184-1	Deposit date : 25-07-2022 Bank account : BANK OF CEYLON - 86010738	19,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-27 14:34:58	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 25/07/2022 according to the bank statement. = 19,700.00



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SELECTED INVOICES - (Average date : 18-07-2022)

##	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	AD009B248965	18-07-2022	SKS	21,785.00	1,040.75 Rate - 5%	0.00	970.00	19,774.25	19,700.00	74.25	A03-Part Payment	
Total				21,785.00	1,040.75	0.00	970.00	19,774.25	19,700.00	74.25		



Customer

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: 27 - July - 2022

: 27 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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