



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-1479/CH26-42/38510
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SKS-1479/CH26-42/38510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-08-2022	39,234.00
Credit Balance	0		
Error Correction	0		
Received total			39,234.00
Receivable total			39,233.25
a Over payments			0.75

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 053430 Cheque present date : 04-08-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	39,234.00



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SELECTED INVOICES - (Average date : 24-07-2022)

##	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	19,700.00	970.00	74.25	74.25	0.00		
02	AD009B249238	27-07-2022	SKS	41,220.00	2,061.00 Rate - 5%	0.00	0.00	39,159.00	39,159.00	0.00		
Total				63,005.00	3,101.75	19,700.00	970.00	39,233.25	39,233.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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