



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-1499/CH26-43/38946
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SKS-1499/CH26-43/38946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	22,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,200.00
Receivable total			22,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38946-1	Deposit date : 12-08-2022 Bank account : BANK OF CEYLON - 86010738	22,200.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD057B126918	01-08-2022	SKS	26,220.00	1,169.25 Rate - 5%	0.00	2,835.00	22,215.75	22,200.00	15.75	A03-Part Payment	
Total				26,220.00	1,169.25	0.00	2,835.00	22,215.75	22,200.00	15.75		



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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