



Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1566/CH26-45/40550 Create date : 09 - September - 2022
Present count : 1 Rep confirm date : 14 - September - 2022

SKS-1566/CH26-45/40550
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	30,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,600.00
Receivable total			30,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40550-1	Deposit date : 07-09-2022 Bank account : BANK OF CEYLON - 86010738	30,600.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127684	23-08-2022	SKS	22,110.00	1,105.50 Rate - 5%	3,016.75	0.00	17,987.75	17,927.00	60.75	A03-Part Payment	
02	AD057B127742	24-08-2022	SKS	13,340.00	667.00 Rate - 5%	0.00	0.00	12,673.00	12,673.00	0.00		
Total				35,450.00	1,772.50	3,016.75	0.00	30,660.75	30,600.00	60.75		



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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