



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

Summary sheet no : SKS-1649/CH26-47/42573  
 Present count : 2

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

## SKS-1649/CH26-47/42573

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2022	49,676.00
Credit Balance	0		
Error Correction	0		
Received total			49,676.00
Receivable total			49,600.00
		aa	Over payments 76.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		<b>Cheque no</b> : 053475 <b>Cheque present date</b> : 12-10-2022 <b>Bank / Branch</b> : 0084498199 - ( 7010 - BANK OF CEYLON / 135 - Imaduwa )	49,676.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 14:38:59	chathurangi Shashikala verification team	Add this invoice (Inv. Ad057B126918)



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

Summary sheet no : SKS-1649/CH26-47/42573  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 06-09-2022 )

##	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	AD057B128328	06-09-2022	SKS	9,970.00	0.00	0.00	5,370.00	4,600.00	4,600.00	0.00		
02	AD057B128332	06-09-2022	SKS	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00		
03	AD203B029824	06-09-2022	SKS	12,865.00	0.00	0.00	0.00	12,865.00	12,865.00	0.00		
04	AD057B128334	06-09-2022	SKS	41,335.00	0.00	0.00	14,310.00	27,025.00	27,025.00	0.00		
<b>Total</b>				<b>69,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,680.00</b>	<b>49,600.00</b>	<b>49,600.00</b>	<b>0.00</b>		



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

Summary sheet no : SKS-1649/CH26-47/42573  
Present count : 2

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

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY