



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 : 4

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

## SKS-1649/CH26-47/42573

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 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 |   |              | 49,660.75           |
|                  |   | aa           | Over payments 15.25 |

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

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

## SUMMARY REMARKS

| Date time              | Remark by / Team                            | Remark  |
|------------------------|---|---|
| 2022-10-25<br>09:30:16 | Udari Prabodhika<br>verification team       | ???????? ???? AD057B126918 ?? AD057B127684 ??? ??????.PLEASE ADD THIS INVOICE AD057B126918 AND AD057B127684 |
| 2022-10-18<br>16:39:20 | chathurangi Shashikala<br>verification team | Add this invoice (Inv. Ad057B126918 & ad057b127684)   |
| 2022-10-17<br>14:38:59 | chathurangi Shashikala<br>verification team | Add this invoice (Inv. Ad057B126918)  |



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

| ##           | 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           | AD057B127684 | 23-08-2022    | SKS       | 22,110.00        | 1,105.50        | 20,943.75               | 0.00                  | 60.75            | 60.75            | 0.00        |                    |                |
| 02           | AD057B128328 | 06-09-2022    | SKS       | 9,970.00         | 0.00            | 0.00                    | 5,370.00              | 4,600.00         | 4,600.00         | 0.00        |                    |                |
| 03           | AD057B128332 | 06-09-2022    | SKS       | 5,110.00         | 0.00            | 0.00                    | 0.00                  | 5,110.00         | 5,110.00         | 0.00        |                    |                |
| 04           | AD203B029824 | 06-09-2022    | SKS       | 12,865.00        | 0.00            | 0.00                    | 0.00                  | 12,865.00        | 12,865.00        | 0.00        |                    |                |
| 05           | 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>91,390.00</b> | <b>1,105.50</b> | <b>20,943.75</b>        | <b>19,680.00</b>      | <b>49,660.75</b> | <b>49,660.75</b> | <b>0.00</b> |                    |                |



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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