



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

Summary sheet no : SKS-1651/CH26-48/42605  
Present count : 1

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

## SKS-1651/CH26-48/42605

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2022	91,190.00
Credit Balance	0		
Error Correction	0		
Received total			91,190.00
Receivable total			91,190.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		<b>Cheque no</b> : 057979 <b>Cheque present date</b> : 21-10-2022 <b>Bank / Branch</b> : 0084498199 - ( 7010 - BANK OF CEYLON / 135 - Imaduwa )	91,190.00



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## 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	AD009B252415	06-09-2022	SKS	91,190.00	0.00	0.00	0.00	91,190.00	91,190.00	0.00		
<b>Total</b>				<b>91,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,190.00</b>	<b>91,190.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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