



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

Summary sheet no : SKS-1652/CH26-49/42606  
 Present count : 1

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

## SKS-1652/CH26-49/42606

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2022	39,815.00
Credit Balance	0		
Error Correction	0		
Received total			39,815.00
Receivable total			39,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		<b>Cheque no</b> : 057980 <b>Cheque present date</b> : 31-10-2022 <b>Bank / Branch</b> : 0084498199 - ( 7010 - BANK OF CEYLON / 135 - Imaduwa )	39,815.00



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

Summary sheet no : SKS-1652/CH26-49/42606  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD057B128705	14-09-2022	SKS	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		20/09/2022 delivery date
02	AD009B253194	14-09-2022	SKS	12,665.00	0.00	0.00	0.00	12,665.00	12,665.00	0.00		
03	AD057B128963	16-09-2022	SKS	26,700.00	0.00	0.00	0.00	26,700.00	10,680.00	16,020.00	A01-Return Goods	
<b>Total</b>				<b>55,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,835.00</b>	<b>39,815.00</b>	<b>16,020.00</b>		



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

Summary sheet no : SKS-1652/CH26-49/42606  
Present count : 1

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