



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

Summary sheet no : SKS-1653/CH26-50/42607
Present count : 1

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

SKS-1653/CH26-50/42607

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	20-10-2022	34,950.00
Credit Balance	0		
Error Correction	0		
Received total			34,950.00
Receivable total			34,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 057978 Cheque present date : 20-10-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	34,950.00



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD057B128487	09-09-2022	SKS	32,790.00	0.00	0.00	15,510.00	17,280.00	17,280.00	0.00		
02	AD009B252869	12-09-2022	SKS	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
Total				50,460.00	0.00	0.00	15,510.00	34,950.00	34,950.00	0.00		



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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