



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

Summary sheet no : SKS-1744/CH26-52/44790
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SKS-1744/CH26-52/44790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	65,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,800.00
Receivable total			65,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44790-1	Deposit date : 23-11-2022 Bank account : BANK OF CEYLON - 86010738	65,800.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255026	03-10-2022	SKS	57,985.00	0.00	0.00	0.00	57,985.00	57,985.00	0.00		
02	AD009B255028	03-10-2022	SKS	7,820.00	0.00	0.00	0.00	7,820.00	7,815.00	5.00	A03-Part Payment	
Total				65,805.00	0.00	0.00	0.00	65,805.00	65,800.00	5.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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