



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

Summary sheet no : SKS-1770/CH26-53/45566
Present count : 1

Create date : 10 - December - 2022
Rep confirm date : 10 - December - 2022

SKS-1770/CH26-53/45566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	44,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,800.00
Receivable total			44,720.00
O/P		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	IBT	45566-1	Deposit date : 09-12-2022 Bank account : BANK OF CEYLON - 86010738	44,800.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255028	03-10-2022	SKS	7,820.00	0.00	7,815.00	0.00	5.00	5.00	0.00		
02	AD057B129919	07-10-2022	SKS	55,105.00	0.00	0.00	10,390.00	44,715.00	44,715.00	0.00		
Total				62,925.00	0.00	7,815.00	10,390.00	44,720.00	44,720.00	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