



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

Summary sheet no : SKS-1795/CH26-54/46264
Present count : 2

Create date : 25 - December - 2022
Rep confirm date : 25 - December - 2022

SKS-1795/CH26-54/46264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	33,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,800.00
Receivable total			33,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-12-2022	IBT	46264-1	Deposit date : 27-12-2022 Bank account : BANK OF CEYLON - 86010738	33,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-26 11:57:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2022 according to the bank statement. = 33,800.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD203B030154	12-10-2022	SKS	14,035.00	0.00	0.00	0.00	14,035.00	13,970.00	65.00	A03-Part Payment	
02	AD009B256139	13-10-2022	SKS	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
03	AD057B130428	17-10-2022	SKS	31,025.00	0.00	0.00	18,885.00	12,140.00	12,140.00	0.00		
04	AD057B131047	01-11-2022	SKS	1,430.00	0.00	0.00	0.00	1,430.00	1,430.00	0.00		
Total				52,750.00	0.00	0.00	18,885.00	33,865.00	33,800.00	65.00		



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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