



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>52,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,885.00</b>	<b>33,865.00</b>	<b>33,800.00</b>	<b>65.00</b>		



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

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

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY