



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

Summary sheet no : SKS-1823/CH26-55/47054
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SKS-1823/CH26-55/47054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	190,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,100.00
Receivable total			190,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47054-1	Deposit date : 11-01-2023 Bank account : BANK OF CEYLON - 86010738	190,100.00



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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	AD057B130200	12-10-2022	SKS	76,655.00	0.00	0.00	6,085.00	70,570.00	70,570.00	0.00		
02	AD009B255990	12-10-2022	SKS	8,675.00	0.00	0.00	0.00	8,675.00	8,675.00	0.00		
03	AD009B256082	13-10-2022	SKS	74,185.00	0.00	0.00	0.00	74,185.00	74,185.00	0.00		
04	AD057B130594	20-10-2022	SKS	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
05	AD057B131050	01-11-2022	SKS	14,225.00	0.00	0.00	0.00	14,225.00	14,225.00	0.00		
06	AD057B131165	04-11-2022	SKS	8,715.00	0.00	0.00	0.00	8,715.00	7,875.00	840.00	A03-Part Payment	
Total				197,025.00	0.00	0.00	6,085.00	190,940.00	190,100.00	840.00		



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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