



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

Summary sheet no : SKS-1847/CH26-56/47654
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SKS-1847/CH26-56/47654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			900.00
Receivable total			900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47654-1	Deposit date : 13-01-2023 Bank account : BANK OF CEYLON - 86010738	900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 11:19:16	Sewmini Tharushika receiving team	IBT date wrong (2023-01-23) correct date (2023/01/13)



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	13,970.00	0.00	65.00	60.00	5.00	A03-Part Payment	
02	AD057B131165	04-11-2022	SKS	8,715.00	0.00	7,875.00	0.00	840.00	840.00	0.00		
Total				22,750.00	0.00	21,845.00	0.00	905.00	900.00	5.00		



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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