



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

Summary sheet no : SKS-1849/CH26-57/47717  
 Present count : 1

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

## SKS-1849/CH26-57/47717

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	76,980.00
Credit Balance	0		
Error Correction	0		
Received total			76,980.00
Receivable total			76,980.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		<b>Cheque no</b> : 058016 <b>Cheque present date</b> : 04-03-2023 <b>Bank / Branch</b> : 0084498199 - ( 7010 - BANK OF CEYLON / 135 - Imaduwa )	76,980.00



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD057B133905	13-01-2023	SKS	11,110.00	0.00	0.00	0.00	11,110.00	11,110.00	0.00		
02	AD057B133983	17-01-2023	SKS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
03	AD009B265410	19-01-2023	SKS	36,370.00	0.00	0.00	0.00	36,370.00	36,370.00	0.00		
<b>Total</b>				<b>76,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,980.00</b>	<b>76,980.00</b>	<b>0.00</b>		



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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