



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

Summary sheet no : SKS-1981/CH26-58/51891
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 27 - April - 2023

SKS-1981/CH26-58/51891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2023	74,740.00
Credit Balance	0		
Error Correction	0		
Received total			74,740.00
Receivable total			74,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 066039 Cheque present date : 28-04-2023 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	74,740.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266621	31-01-2023	SKS	26,450.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00		
02	AD057B134548	31-01-2023	SKS	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
03	AD057B134562	31-01-2023	SKS	28,470.00	0.00	0.00	0.00	28,470.00	28,470.00	0.00		
04	AD057B134564	31-01-2023	SKS	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				74,740.00	0.00	0.00	0.00	74,740.00	74,740.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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