



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

Summary sheet no : SKS-1997/CH26-59/52302
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SKS-1997/CH26-59/52302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-05-2023	87,255.00
Credit Balance	0		
Error Correction	0		
Received total			87,255.00
Receivable total			87,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 066038 Cheque present date : 18-05-2023 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	38,465.00
02	03-05-2023	cheque		Cheque no : 066037 Cheque present date : 05-05-2023 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa)	48,790.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD057B134794	07-02-2023	SKS	7,945.00	0.00	0.00	0.00	7,945.00	7,945.00	0.00		
02	AD057B134997	13-02-2023	SKS	40,845.00	0.00	0.00	0.00	40,845.00	40,845.00	0.00		
03	AD057B135704	02-03-2023	SKS	29,140.00	0.00	0.00	0.00	29,140.00	29,140.00	0.00		
04	AD057B135738	03-03-2023	SKS	9,325.00	0.00	0.00	0.00	9,325.00	9,325.00	0.00		
Total				87,255.00	0.00	0.00	0.00	87,255.00	87,255.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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