



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

Summary sheet no : SKS-2126/CH26-60/55469
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SKS-2126/CH26-60/55469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	48,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,790.00
Receivable total			48,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55469-1	Deposit date : 23-06-2023 Bank account : BANK OF CEYLON - 86010738	48,790.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057X005311	16-05-2023	XXX	48,790.00	0.00	0.00	0.00	48,790.00	48,790.00	0.00		
Total				48,790.00	0.00	0.00	0.00	48,790.00	48,790.00	0.00		



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ASSIGNED TO
199 - 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