



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

Summary sheet no : SKS-2276/CH26-61/59941
 Present count : 2

Create date : 29 - August - 2023
 Rep confirm date : 29 - August - 2023

SKS-2276/CH26-61/59941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-08-2023	44,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,300.00
Receivable total			44,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59941-2	Deposit date : 22-08-2023 Bank account : BANK OF CEYLON - 86010738	31,800.00
02	29-08-2023	IBT	59941-1	Deposit date : 24-08-2023 Bank account : BANK OF CEYLON - 86010738	12,500.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282780	06-07-2023	SKS	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
02	AD009B283165	10-07-2023	SKS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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