



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>44,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,300.00</b>	<b>44,300.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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