



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

Summary sheet no : SKS-2293/CH26-62/60451
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SKS-2293/CH26-62/60451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	4,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,500.00
Receivable total			4,420.00
o/p atm		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60451-1	Deposit date : 06-09-2023 Bank account : BANK OF CEYLON - 86010738	4,500.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284147	17-07-2023	SKS	4,895.00	0.00	0.00	475.00	4,420.00	4,420.00	0.00		
Total				4,895.00	0.00	0.00	475.00	4,420.00	4,420.00	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