



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

Summary sheet no : SKS-2458/CH26-63/65552
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SKS-2458/CH26-63/65552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,000.00
Receivable total			49,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65552-1	Deposit date : 19-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	49,000.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141282	03-08-2023	SKS	89,550.00	0.00	0.00	0.00	89,550.00	49,000.00	40,550.00	A03-Part Payment	
Total				89,550.00	0.00	0.00	0.00	89,550.00	49,000.00	40,550.00		



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ASSIGNED TO
174 - 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