



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

Summary sheet no : SKS-2459/CH26-64/65554  
 Present count : 2

Create date : 14 - November - 2023  
 Rep confirm date : 15 - November - 2023

## SKS-2459/CH26-64/65554

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 14-11-2023   | 51,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 51,000.00 |
| Receivable total |   |              | 51,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-11-2023   | IBT  | 65554-1     | Deposit date : 14-11-2023<br>Bank account : COM BANK - 1380011739 | 51,000.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team               | Remark  |
|---------------------|--------------------------------|---|
| 2023-11-16 11:59:58 | Ajith Uberanaya receiving team | This IBT summary mentioned wrong bank account number. It should be corrected as Commercial Bank - 1380011739. = 51,000.00 |



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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         | 40,550.00        | 49,000.00        | A03-Part Payment   |                |
| 02           | AD203B032937 | 07-08-2023    | SKS       | 4,320.00          | 0.00        | 0.00                    | 0.00                  | 4,320.00          | 4,250.00         | 70.00            | A03-Part Payment   |                |
| 03           | AD057B141412 | 07-08-2023    | SKS       | 6,200.00          | 0.00        | 0.00                    | 0.00                  | 6,200.00          | 6,200.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>100,070.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>100,070.00</b> | <b>51,000.00</b> | <b>49,070.00</b> |                    |                |



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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