



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				100,070.00	0.00	0.00	0.00	100,070.00	51,000.00	49,070.00		



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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