



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

Summary sheet no : SKS-2519/CH26-65/67311  
Present count : 1

Create date : 07 - December - 2023  
Rep confirm date : 07 - December - 2023

**SKS-2519/CH26-65/67311**

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

**Summary age : 129 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	30,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,300.00
Receivable total			30,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67311-1	Deposit date : 30-11-2023 Bank account : BANK OF CEYLON - 86010738	30,300.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285244	24-07-2023	SKS	30,300.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00		
Total				30,300.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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