



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

Summary sheet no : SKS-2546/CH26-66/67920
 Present count : 1

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

SKS-2546/CH26-66/67920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	25,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,200.00
Receivable total			25,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67920-1	Deposit date : 14-12-2023 Bank account : BANK OF CEYLON - 86010738	25,200.00



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

##	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	AD057B141455	08-08-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		



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ASSIGNED TO
197 - Dilki 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