



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

Summary sheet no : SKS-2563/CH26-67/68372
Present count : 3

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SKS-2563/CH26-67/68372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	28,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,300.00
Receivable total			28,230.00
atm		Over payments	70.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68372-1	Deposit date : 20-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : a	28,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 15:58:12	Thilini receiving team	Need Customer rubber stamp on bank slip & Need payment advice

Customer

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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287200	07-08-2023	SKS	28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	0.00		att niroscha
Total				28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	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