



Customer : *CHANDANA MOTORS (IMADUWA)

Customer Code/Grade/Narration : CH26 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-2593/CH26-69/69166

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	25,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	25,100.00	
	Receivable total	25,100.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date Type		Description	More details	Amount
01	03-01-2024	IBT	69166-1	Deposite date : 02-01-2024 Bank account : BANK OF CEYLON - 86010738	25,100.00

Prepared By: Dilki Rashmika (2024-01-12 15:01 - 2 copy)

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SELECTED INVOICES - (Average date: 06-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B291472	06-09-2023	SKS	13,655.00	0.00	0.00	0.00	13,655.00	13,655.00	0.00		
02	AD057B142853	06-09-2023	SKS	12,525.00	0.00	0.00	0.00	12,525.00	11,445.00	1,080.00	A03-Part Payment	
Total				26,180.00	0.00	0.00	0.00	26,180.00	25,100.00	1,080.00		

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ANURA GROUP OF COMPANIES



Customer : *CHANDANA MOTORS (IMADUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY