



Customer : \*CHANDANA MOTORS (IMADUWA)

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

SKS-2653/CH26-70/70831

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

Summary age: 139 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,000.00	
	Receivable total	1,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	24-01-2024	IBT	70831-1	Deposite date : 23-01-2024 Bank account : BANK OF CEYLON - 86010738	1,000.00

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy )





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

#1	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
0	AD057B142853	06-09-2023	SKS	12,525.00	0.00	11,445.00	0.00	1,080.00	1,000.00	80.00	A03-Part Payment	
T	otal			12,525.00	0.00	11,445.00	0.00	1,080.00	1,000.00	80.00		

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY