



Customer : \*CHANDANA MOTORS (GALLE)  
 Customer Code/Grade/Narration : CH35 / A / 60 days credit  
 Rep's name : DDD - Dilki

Summary sheet no : DDD-450/CH35-22/50425  
 Present count : 1

Create date : 17 - March - 2023  
 Rep confirm date : 17 - March - 2023

## DDD-450/CH35-22/50425

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	58.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58.25
Receivable total			58.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43390	58.25



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## SELECTED INVOICES - ( Average date : 24-12-2022 )

##	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	AD037B014362	13-12-2022	DCM	82,125.00	0.00	5,400.00	76,685.00	40.00	40.00	0.00		
02	AD037B014744	03-01-2023	DCM	83,625.00	12,543.75	71,063.00	0.00	18.25	18.25	0.00		
<b>Total</b>				<b>165,750.00</b>	<b>12,543.75</b>	<b>76,463.00</b>	<b>76,685.00</b>	<b>58.25</b>	<b>58.25</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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