



Customer : CHANDIKA MOTORS (DIYATHALAWA)  
Customer Code/Grade/Narration : CH53 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1264/CH53-6/35051  
Present count : 1

Create date : 06 - May - 2022  
Rep confirm date : 06 - May - 2022

**NAN-1264/CH53-6/35051**

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

**Summary age : 139 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,390.00
over paid		Over payments	110.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	IBT	35051	Deposit date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	14,500.00



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD037B006414	24-09-2021	NAN	20,350.00	0.00	19,600.00	700.00	50.00	50.00	0.00		
02	AD037B009859	09-02-2022	NAN	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
03	AD037B010771	22-04-2022	NAN	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
<b>Total</b>				<b>34,690.00</b>	<b>0.00</b>	<b>19,600.00</b>	<b>700.00</b>	<b>14,390.00</b>	<b>14,390.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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