



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-1378/CH53-7/37245
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

NAN-1378/CH53-7/37245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,500.00
Receivable total			15,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37245	Deposit date : 23-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	15,500.00



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-1378/CH53-7/37245
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011573	16-06-2022	NAN	16,500.00	990.00 Rate - 6%	0.00	0.00	15,510.00	15,500.00	10.00	A03-Part Payment	dili date 18/6/2022
Total				16,500.00	990.00	0.00	0.00	15,510.00	15,500.00	10.00		



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-1378/CH53-7/37245
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY