



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-1401/CH53-8/37860
 Present count : 2

Create date : 15 - July - 2022
 Rep confirm date : 18 - July - 2022

NAN-1401/CH53-8/37860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-07-2022	900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			900.00
Receivable total			900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37860	Deposit date : 13-07-2022 Bank account : Sampath - 012710005336 Delay reason : it has been missing the rubber stamp.	200.00
02	18-07-2022	IBT	37860	Deposit date : 13-07-2022 Bank account : Sampath - 012710005336 Delay reason : it has been missing the rubber stamp.	700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-18 14:35:03	Imali Madushika receiving team	700.00-Customer rubber stamp to be required
2022-07-18 14:34:36	Imali Madushika receiving team	200.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 19-06-2022)

##	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	AD057B126170	09-06-2022	NAN	810.00	0.00	0.00	0.00	810.00	810.00	0.00		it has been missing the rubber stamp.
02	AD037B011573	16-06-2022	NAN	16,500.00	990.00	15,500.00	0.00	10.00	10.00	0.00		
03	AD037B011715	23-06-2022	NAN	14,125.00	0.00	0.00	0.00	14,125.00	80.00	14,045.00	A01-Return Goods	
Total				31,435.00	990.00	15,500.00	0.00	14,945.00	900.00	14,045.00		

