



Customer : CHANDIKA MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : CH53 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1712/CH53-11/46921
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - February - 2023

NAN-1712/CH53-11/46921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	8,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,550.00
Receivable total			8,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	46921	Deposit date : 08-02-2023 Bank account : Sampath - 012710005336 Delay reason : ok	8,550.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD037B014139	25-11-2022	NAN	27,280.00	0.00	0.00	18,730.00	8,550.00	8,550.00	0.00		
Total				27,280.00	0.00	0.00	18,730.00	8,550.00	8,550.00	0.00		



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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