



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

Summary sheet no : NAN-1770/CH53-12/49052
Present count : 2

Create date : 19 - February - 2023
Rep confirm date : 15 - December - 2023

NAN-1770/CH53-12/49052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	52,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,700.00
Receivable total			52,619.25
ok		Over payments	80.75

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	49052	Deposit date : 15-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	52,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 13:42:45	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD141B000109	06-12-2023	NAN	3,180.00	477.00 Rate - 15%	0.00	0.00	2,703.00	2,703.00	0.00		dili date 7/12/2023
02	AD037B023068	06-12-2023	NAN	72,200.00	8,808.75 Rate - 15%	0.00	13,475.00	49,916.25	49,916.25	0.00		
Total				75,380.00	9,285.75	0.00	13,475.00	52,619.25	52,619.25	0.00		



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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