



Customer : CHANDANA MOTORS ( BELIATTA )  
 Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1145/CH60-30/29857  
 Present count : 1

Create date : 19 - January - 2022  
 Rep confirm date : 19 - January - 2022

## SKS-1145/CH60-30/29857

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2022	215,915.00
Credit Balance	0		
Error Correction	0		
Received total			215,915.00
Receivable total			215,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		<b>Cheque no</b> : 250884 <b>Cheque present date</b> : 10-03-2022 <b>Bank / Branch</b> : 6500093805001 - ( 7287 - SEYLAN BANK / 065 - Beliatta )	108,015.00
02	19-01-2022	cheque		<b>Cheque no</b> : 250883 <b>Cheque present date</b> : 29-03-2022 <b>Bank / Branch</b> : 6500093805001 - ( 7287 - SEYLAN BANK / 065 - Beliatta )	107,900.00



Customer : CHANDANA MOTORS ( BELIATTA )  
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1145/CH60-30/29857  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

## SELECTED INVOICES - ( Average date : 09-12-2021 )

##	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	AD009B229456	01-12-2021	PRI	71,240.00	0.00	0.00	0.00	71,240.00	71,240.00	0.00		
02	AD467B018154	01-12-2021	PRI	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
03	AD009B230437	07-12-2021	PRI	80,690.00	0.00	0.00	0.00	80,690.00	80,690.00	0.00		
04	AD009B233495	23-12-2021	PRI	16,580.00	0.00	0.00	0.00	16,580.00	16,580.00	0.00		
05	AD057B121069	24-12-2021	SKS	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
06	AD057B121130	27-12-2021	SKS	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
<b>Total</b>				<b>215,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,915.00</b>	<b>215,915.00</b>	<b>0.00</b>		



Customer : CHANDANA MOTORS ( BELIATTA )  
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1145/CH60-30/29857  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY