



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-1146/CH60-31/29858  
Present count : 1

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

**SKS-1146/CH60-31/29858****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-12-2021	1,245.00
Error Correction	0		
Received total			1,245.00
Receivable total			1,245.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002957/ Inv. No.AD057B116945	<b>Credit note no</b> : AD037C000705 <b>Credit note date</b> : 2021-12-11 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,245.00



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-1146/CH60-31/29858  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 02-10-2021 )

##	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	AD057B116174	02-10-2021	SKS	104,390.00	0.00	84,165.00	17,280.00	2,945.00	1,245.00	1,700.00	A01-Return Goods	
Total				104,390.00	0.00	84,165.00	17,280.00	2,945.00	1,245.00	1,700.00		



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-1146/CH60-31/29858  
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