



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C000705 Credit note date : 2021-12-11 Credit note Rep code : SKS Reason : Settled Bill Return	1,245.00



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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		



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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