



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1167/CH60-32/31034
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

PRI-1167/CH60-32/31034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	129,170.00
Credit Balance	0		
Error Correction	0		
Received total			129,170.00
Receivable total			129,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 250903 Cheque present date : 25-04-2022 Bank / Branch : 6500093805001 - (7287 - SEYLAN BANK / 065 - Beliatta)	129,170.00



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1167/CH60-32/31034
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B235759	06-01-2022	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
02	AD177B008572	11-01-2022	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
03	AD009B236404	11-01-2022	PRI	88,370.00	0.00	0.00	0.00	88,370.00	88,370.00	0.00		
04	AD057B122022	11-01-2022	PRI	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Total				129,170.00	0.00	0.00	0.00	129,170.00	129,170.00	0.00		



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1167/CH60-32/31034 Create date : 09 - February - 2022
Present count : 1 Rep confirm date : 09 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY