



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

SKS-1205/CH60-33/31120

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2022	78,010.00
Credit Balance	0		
Error Correction	0		
	Received total	78,010.00	
	Receivable total	78,010.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 250904 Cheque present date : 23-04-2022 Bank / Branch : 6500093805001 - (7287 - SEYLAN BANK / 065 - Beliatta)	78,010.00

Prepared By: Udari Probodika (2022-02-14 17:02 - 2 copy)





Customer : CHANDANA MOTORS (BELIATTA)

Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B121402	03-01-2022	SKS	35,770.00	0.00	0.00	4,440.00	31,330.00	31,330.00	0.00		
02	AD057B122011	11-01-2022	SKS	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
03	AD203B028315	11-01-2022	SKS	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
04	AD057B122067	12-01-2022	SKS	111,450.00	0.00	0.00	92,500.00	18,950.00	18,950.00	0.00		
Tot	al	174,950.00	0.00	0.00	96,940.00	78,010.00	78,010.00	0.00				

Prepared By: Udari Probodika (2022-02-14 17:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY