



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-1281/CH60-34/32900
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SKS-1281/CH60-34/32900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-05-2022	190,450.00
Credit Balance	0		
Error Correction	0		
Received total			190,450.00
Receivable total			190,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 251909 Cheque present date : 18-05-2022 Bank / Branch : 065010871083001 - (7287 - SEYLAN BANK / 065 - Beliatta)	100,000.00
02	14-03-2022	cheque		Cheque no : 251910 Cheque present date : 31-05-2022 Bank / Branch : 065010871083001 - (7287 - SEYLAN BANK / 065 - Beliatta)	90,450.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057B116174	02-10-2021	SKS	104,390.00	0.00	85,410.00	17,280.00	1,700.00	1,700.00	0.00		
02	AD057B122037	11-01-2022	SKS	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
03	AD057B122933	25-01-2022	SKS	118,300.00	5,654.50 Rate - 5%	0.00	5,210.00	107,435.50	107,435.50	0.00		10/02/2022 delivery date
04	AD009B241556	15-02-2022	PRI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
05	AD057B124106	15-02-2022	SKS	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
06	AD467B019530	21-02-2022	SKS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
07	AD057B124439	21-02-2022	SKS	23,490.00	0.00	0.00	0.00	23,490.00	23,490.00	0.00		
08	AD057B124662	24-02-2022	SKS	14,400.00	0.00	0.00	0.00	14,400.00	14,104.50	295.50	A01-Return Goods	
Total				304,300.00	5,654.50	85,410.00	22,490.00	190,745.50	190,450.00	295.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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