



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-1325/CH60-35/35414
Present count : 1

Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

PRI-1325/CH60-35/35414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	38,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,130.00
Receivable total			38,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35414	Deposit date : 20-05-2022 Bank account : SAMPATH BANK - 110041381	38,130.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD009B244133	04-03-2022	PRI	16,130.00	0.00	0.00	0.00	16,130.00	16,130.00	0.00		
02	AD009B244443	07-03-2022	PRI	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
Total				38,130.00	0.00	0.00	0.00	38,130.00	38,130.00	0.00		



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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