



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-1474/CH60-39/38254
 Create date
 : 28 - July - 2022

 Present count
 : 2
 Rep confirm date
 : 28 - July - 2022

SKS-1474/CH60-39/38254

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	37,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	37,675.00	
	Receivable total	37,675.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	28-07-2022	IBT	38254-1	Deposite date: 28-07-2022 Bank account: COM BANK - 1380011739	37,675.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-07-29 10:15:07	Imali Madushika receiving team	37675.00-Customer rubber stamp to be required					

Prepared By: Udari Probodika (2022-08-08 09:08 - 2 copy)





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-1474/CH60-39/38254
 Create date
 : 28 - July - 2022

 Present count
 : 2
 Rep confirm date
 : 28 - July - 2022

SELECTED INVOICES - (Average date: 17-06-2022)

#	# 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
С	1 AD057B126291	17-06-2022	SKS	37,675.00	0.00	0.00	0.00	37,675.00	37,675.00	0.00		
T	otal	37,675.00	0.00	0.00	0.00	37,675.00	37,675.00	0.00				

Prepared By: Udari Probodika (2022-08-08 09:08 - 2 copy)



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

 Summary sheet no
 : SKS-1474/CH60-39/38254
 Create date
 : 28 - July - 2022

 Present count
 : 2
 Rep confirm date
 : 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY