



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
 Present count : 2

Create date : 28 - July - 2022
 Rep confirm date : 28 - July - 2022

SKS-1474/CH60-39/38254

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	28-07-2022	IBT	38254-1	Deposit 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



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
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY