



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-1436/CH60-40/38398
 Present count : 2

Create date : 02 - August - 2022
 Rep confirm date : 02 - August - 2022

PRI-1436/CH60-40/38398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	19,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,380.00
Receivable total			19,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38398	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	19,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 13:03:05	Imali Madushika receiving team	19380.00-wrong ibt image



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

##	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	AD009B248033	17-06-2022	PRI	30,370.00	0.00	0.00	10,990.00	19,380.00	19,380.00	0.00		
Total				30,370.00	0.00	0.00	10,990.00	19,380.00	19,380.00	0.00		



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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