



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1488/CH60-41/38693
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 06 - September - 2022

SKS-1488/CH60-41/38693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	47,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,330.00
Receivable total			47,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	38693-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	47,330.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B249481	02-08-2022	PRI	40,560.00	2,028.00 Rate - 5%	38,500.00	0.00	32.00	1.00	31.00	A05-Discount Error	discount lateclaim
02	AD057B127641	23-08-2022	SKS	49,820.00	2,491.00 Rate - 5%	0.00	0.00	47,329.00	47,329.00	0.00		
Total				90,380.00	4,519.00	38,500.00	0.00	47,361.00	47,330.00	31.00		



Customer

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: 08 - August - 2022

: 06 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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