



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

Summary sheet no : SKS-1557/CH60-46/40348 Create date : 07 - September - 2022
Present count : 1 Rep confirm date : 08 - September - 2022

SKS-1557/CH60-46/40348
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,500.00
Receivable total			24,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40348-1	Deposit date : 08-09-2022 Bank account : SAMPATH BANK - 110041381	24,500.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD057B127874	29-08-2022	SKS	25,760.00	1,288.00 Rate - 5%	0.00	0.00	24,472.00	21,690.00	2,782.00	A03-Part Payment	
02	AD057B128238	05-09-2022	SKS	20,810.00	0.00	0.00	0.00	20,810.00	2,810.00	18,000.00	A03-Part Payment	
Total				46,570.00	1,288.00	0.00	0.00	45,282.00	24,500.00	20,782.00		



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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