



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

Summary sheet no : SKS-1564/CH60-47/40491
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 14 - September - 2022

SKS-1564/CH60-47/40491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	32,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,860.00
Receivable total			32,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40491-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	32,860.00



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

Summary sheet no : SKS-1564/CH60-47/40491
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128238	05-09-2022	SKS	20,810.00	0.00	2,810.00	0.00	18,000.00	18,000.00	0.00		
02	AD057B128239	05-09-2022	SKS	12,050.00	1,205.00 Rate - 10%	0.00	0.00	10,845.00	10,845.00	0.00		
03	AD009B252489	07-09-2022	SKS	3,570.00	178.50 Rate - 5%	0.00	0.00	3,391.50	3,391.50	0.00		
04	AD057B128361	07-09-2022	SKS	53,295.00	0.00	0.00	0.00	53,295.00	623.50	52,671.50	A03-Part Payment	
Total				89,725.00	1,383.50	2,810.00	0.00	85,531.50	32,860.00	52,671.50		



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

Summary sheet no : SKS-1564/CH60-47/40491 Create date : 08 - September - 2022
Present count : 1 Rep confirm date : 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY