



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 : 2

Create date : 08 - September - 2022

Rep confirm date : 14 - September - 2022

SKS-1564/CH60-47/40491

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	1,687.00 Rate - 14%	0.00	0.00	10,363.00	10,363.00	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	2,664.75	0.00	0.00	50,630.25	1,105.50	49,524.75	A03-Part Payment	
Total				89,725.00	4,530.25	2,810.00	0.00	82,384.75	32,860.00	49,524.75		



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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