



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

Summary sheet no : SKS-1585/CH60-48/41035
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SKS-1585/CH60-48/41035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	45,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,140.00
Receivable total			45,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41035-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	45,140.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128361	07-09-2022	SKS	53,295.00	2,664.75 Rate - 5%	0.00	0.00	50,630.25	45,140.00	5,490.25	A01-Return Goods	
Total				53,295.00	2,664.75	0.00	0.00	50,630.25	45,140.00	5,490.25		



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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