



Customer : CHANDANA MOTORS (BELIATTA)

Customer Code/Grade/Narration : CH60 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1587/CH60-49/41099 Create date : 19 - September - 2022 Present count : 4 Rep confirm date : 19 - September - 2022

SKS-1587/CH60-49/41099

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	32,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32,015.00	
	Receivable total	32,015.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Туре	Description	More details	Amount
01	19-09-2022	IBT	41099-1	Deposite date: 19-09-2022 Bank account: COM BANK - 1380011739 Delay reason: visit	32,015.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-10-17 15:05:48	Imali Madushika receiving team	?????????? ?????? ??????? ??????? ??? ????					
2022-09-21 13:11:16	Imali Madushika receiving team	IBT IMAGE IS NOT MUCH CLEAR					
2022-09-20 12:23:53	Imali Madushika receiving team	32015.00-IBT IMAGE IS NOT MUCH CLEAR					

Prepared By: Udari Probodika (2022-11-14 13:11 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128505	09-09-2022	SKS	33,700.00	1,685.00 Rate - 5%	0.00	0.00	32,015.00	32,015.00	0.00		
Tot	al	33,700.00	1,685.00	0.00	0.00	32,015.00	32,015.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY