



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	Type	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



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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