



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

Summary sheet no : SKS-1650/CH60-50/42595  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

**SKS-1650/CH60-50/42595**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	51,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,300.00
Receivable total			51,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42595-1	Deposite date : 30-09-2022 Bank account : COM BANK - 1380011739 Delay reason : visit	51,300.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD057B129024	19-09-2022	SKS	15,000.00	277.50 IW	0.00	0.00	14,722.50	5,272.50	9,450.00	A01-Return Goods	
02	AD057B129116	20-09-2022	SKS	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,542.50	0.00		
03	AD057B129119	20-09-2022	SKS	24,160.00	1,208.00 Rate - 5%	0.00	0.00	22,952.00	22,952.00	0.00		
04	AD057B129300	23-09-2022	SKS	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,533.00	9.50	A03-Part Payment	
<b>Total</b>				<b>63,460.00</b>	<b>2,700.50</b>	<b>0.00</b>	<b>0.00</b>	<b>60,759.50</b>	<b>51,300.00</b>	<b>9,459.50</b>		



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Present count	: 1	Rep confirm date	: 12 - October - 2022

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