



Customer : CHANDANA MOTORS ( BELIATTA )  
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1554/CH60-51/42597  
Present count : 1

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

## PRI-1554/CH60-51/42597

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	30,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,200.00
Receivable total			30,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42597	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739 Delay reason : visit	30,200.00



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## SELECTED INVOICES - ( Average date : 12-09-2022 )

##	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	AD057B128362	07-09-2022	SKS	13,525.00	676.25 Rate - 5%	0.00	0.00	12,848.75	12,834.00	14.75	A03-Part Payment	
02	AD009B253338	15-09-2022	PRI	18,280.00	914.00 Rate - 5%	0.00	0.00	17,366.00	17,366.00	0.00		
<b>Total</b>				<b>31,805.00</b>	<b>1,590.25</b>	<b>0.00</b>	<b>0.00</b>	<b>30,214.75</b>	<b>30,200.00</b>	<b>14.75</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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