



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

Summary sheet no : SKS-1713/CH60-53/44055
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SKS-1713/CH60-53/44055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	90,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,420.00
Receivable total			90,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44055-1	Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739 Delay reason : visit	90,420.00



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

Summary sheet no : SKS-1713/CH60-53/44055
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B130206	12-10-2022	PRI	30,500.00	1,525.00 Rate - 5%	0.00	0.00	28,975.00	28,975.00	0.00		
02	AD009B256014	13-10-2022	PRI	42,180.00	2,109.00 Rate - 5%	0.00	0.00	40,071.00	40,070.00	1.00	A03-Part Payment	
03	AD009B256051	13-10-2022	PRI	22,500.00	1,125.00 Rate - 5%	0.00	0.00	21,375.00	21,375.00	0.00		
Total				95,180.00	4,759.00	0.00	0.00	90,421.00	90,420.00	1.00		



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

Summary sheet no : SKS-1713/CH60-53/44055
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY