



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

Summary sheet no : SKS-1714/CH60-54/44056
Present count : 1

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

SKS-1714/CH60-54/44056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	65,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,000.00
Receivable total			65,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44056-1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : visit	65,000.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD057B129837	06-10-2022	SKS	17,920.00	896.00 Rate - 5%	0.00	0.00	17,024.00	17,024.00	0.00		
02	AD057B129838	06-10-2022	SKS	54,340.00	2,525.00 Rate - 5%	0.00	3,840.00	47,975.00	47,975.00	0.00		
03	AD009B256014	13-10-2022	PRI	42,180.00	2,109.00	0.00	0.00	40,071.00	1.00	40,070.00	A03-Part Payment	
Total				114,440.00	5,530.00	0.00	3,840.00	105,070.00	65,000.00	40,070.00		



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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