



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

Summary sheet no : SKS-1715/CH60-55/44058 Create date : 11 - November - 2022
 Present count : 1 Rep confirm date : 11 - November - 2022

SKS-1715/CH60-55/44058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 24-10-2022 | 7,106.00 |
| Error Correction | 0 | | |
| Received total | | | 7,106.00 |
| Receivable total | | | 7,106.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 11-11-2022 | Credit note | Settled Bill Return. Ref. No:AD057N032700/ Inv. No.AD057B128361 | Credit note no : AD057C022287 Credit note date : 2022-10-24 Credit note Rep code : SKS Reason : Settled Bill Return | 7,106.00 |



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

| ## | 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 | AD009B249481 | 02-08-2022 | PRI | 40,560.00 | 2,028.00 | 38,501.00 | 0.00 | 31.00 | 31.00 | 0.00 | | |
| 02 | ** AD057B128361 | 07-09-2022 | SKS | 53,295.00 | 2,664.75 | 46,245.50 | 0.00 | 4,384.75 | 4,384.75 | 0.00 | | |
| 03 | AD057B128362 | 07-09-2022 | SKS | 13,525.00 | 676.25 | 12,834.00 | 0.00 | 14.75 | 14.75 | 0.00 | | |
| 04 | AD057B129300 | 23-09-2022 | SKS | 12,150.00 | 607.50 | 11,533.00 | 0.00 | 9.50 | 9.50 | 0.00 | | |
| 05 | AD057B129348 | 23-09-2022 | SKS | 109,605.00 | 0.00 | 0.00 | 0.00 | 109,605.00 | 2,666.00 | 106,939.00 | A03-Part Payment | |
| Total | | | | 229,135.00 | 5,976.50 | 109,113.50 | 0.00 | 114,045.00 | 7,106.00 | 106,939.00 | | |



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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