



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

Summary sheet no : SKS-1716/CH60-56/44065
 Present count : 1

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

SKS-1716/CH60-56/44065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	101,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,459.00
Receivable total			101,458.75
		p.p	Over payments
			0.25

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44065-1	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	101,459.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129348	23-09-2022	SKS	109,605.00	5,480.25 Rate - 5%	0.00	0.00	104,124.75	101,458.75	2,666.00	A03-Part Payment	
Total				109,605.00	5,480.25	0.00	0.00	104,124.75	101,458.75	2,666.00		



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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