



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

Summary sheet no : SKS-1776/CH60-57/45684
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SKS-1776/CH60-57/45684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	98,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,310.00
Receivable total			98,305.25
O/P		Over payments	4.75

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45684-1	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT	98,310.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131434	14-11-2022	SKS	19,110.00	955.50 Rate - 5%	0.00	0.00	18,154.50	18,154.50	0.00		
02	AD009B259045	14-11-2022	PRI	50,065.00	1,981.75 IW	0.00	0.00	48,083.25	37,653.00	10,430.25	A01-Return Goods	
03	AD057B131459	14-11-2022	SKS	8,795.00	439.75 Rate - 5%	0.00	0.00	8,355.25	8,355.25	0.00		
04	AD057B131513	15-11-2022	SKS	31,090.00	917.50 IW	0.00	0.00	30,172.50	17,432.00	12,740.50	A01-Return Goods	
05	AD057B131550	15-11-2022	SKS	17,590.00	879.50 Rate - 5%	0.00	0.00	16,710.50	16,710.50	0.00		
Total				126,650.00	5,174.00	0.00	0.00	121,476.00	98,305.25	23,170.75		



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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