



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

Summary sheet no : SKS-1777/CH60-58/45691  
Present count : 1

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

**SKS-1777/CH60-58/45691**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	34,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,050.00
Receivable total			34,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45691-1	Deposite date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT	34,050.00



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

Summary sheet no : SKS-1777/CH60-58/45691  
Present count : 1

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

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

##	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	AD057B131381	11-11-2022	SKS	59,330.00	2,966.50 Rate - 5%	0.00	0.00	56,363.50	34,050.00	22,313.50	A01-Return Goods	
Total				59,330.00	2,966.50	0.00	0.00	56,363.50	34,050.00	22,313.50		



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

Summary sheet no : SKS-1777/CH60-58/45691      Create date : 14 - December - 2022  
Present count : 1      Rep confirm date : 14 - December - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY