



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 : 2

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			32,873.50
o/p		Over payments	1,176.50

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



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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	23,490.00	32,873.50	32,873.50	0.00		
Total				59,330.00	2,966.50	0.00	23,490.00	32,873.50	32,873.50	0.00		



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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