



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

Summary sheet no : SKS-1788/CH60-59/46137
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SKS-1788/CH60-59/46137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	62,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,050.00
Receivable total			62,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46137-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	62,050.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132125	28-11-2022	SKS	3,650.00	182.50 Rate - 5%	0.00	0.00	3,467.50	3,467.50	0.00		
02	AD057B132174	29-11-2022	SKS	7,550.00	377.50 Rate - 5%	0.00	0.00	7,172.50	7,172.50	0.00		
03	AD057B132398	02-12-2022	SKS	35,000.00	1,750.00 Rate - 5%	0.00	0.00	33,250.00	33,246.00	4.00	A03-Part Payment	
04	AD057B132833	14-12-2022	SKS	9,560.00	478.00 Rate - 5%	0.00	0.00	9,082.00	9,082.00	0.00		
05	AD057B132892	15-12-2022	SKS	9,560.00	478.00 Rate - 5%	0.00	0.00	9,082.00	9,082.00	0.00		
Total				65,320.00	3,266.00	0.00	0.00	62,054.00	62,050.00	4.00		



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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