



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1669/CH60-61/46478
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

PRI-1669/CH60-61/46478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-12-2022	10,430.00
Error Correction	0		
Received total			10,430.00
Receivable total			10,430.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043594/ Inv. No.AD009B259045	Credit note no : AD009C009271 Credit note date : 2022-12-29 Credit note Rep code : PRI Reason : Settled Bill Return	10,430.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 10:40:39	Udari Prabodhika verification team	(SKS-1776/CH60-57/45684)



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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	** AD009B259045	14-11-2022	PRI	50,065.00	1,981.75	37,653.00	0.00	10,430.25	10,430.00	0.25	A03-Part Payment	
Total				50,065.00	1,981.75	37,653.00	0.00	10,430.25	10,430.00	0.25		



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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