



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

Summary sheet no : SKS-1813/CH60-62/46767 Create date : 04 - January - 2023
 Present count : 1 Rep confirm date : 04 - January - 2023

SKS-1813/CH60-62/46767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2023	12,740.00
Error Correction	0		
Received total			12,740.00
Receivable total			12,740.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033605/ Inv. No.AD057B131513	Credit note no : AD057C023487 Credit note date : 2023-01-04 Credit note Rep code : SKS Reason : Settled Bill Return	12,740.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	** AD057B131513	15-11-2022	SKS	31,090.00	917.50	17,432.00	0.00	12,740.50	12,740.00	0.50	A03-Part Payment	
Total				31,090.00	917.50	17,432.00	0.00	12,740.50	12,740.00	0.50		



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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