



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  
 Present count : 1

Create date : 04 - January - 2023  
 Rep confirm date : 04 - January - 2023

## SKS-1813/CH60-62/46767

**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	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	<b>Credit note no</b> : AD057C023487 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : SKS <b>Reason</b> : 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	
<b>Total</b>				<b>31,090.00</b>	<b>917.50</b>	<b>17,432.00</b>	<b>0.00</b>	<b>12,740.50</b>	<b>12,740.00</b>	<b>0.50</b>		



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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