



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

Summary sheet no : SKS-1821/CH60-63/47050
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SKS-1821/CH60-63/47050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	49,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,180.00
Receivable total			49,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47050-1	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	49,180.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD057B133263	26-12-2022	SKS	51,770.00	2,588.50 Rate - 5%	0.00	0.00	49,181.50	49,180.00	1.50	A03-Part Payment	
Total				51,770.00	2,588.50	0.00	0.00	49,181.50	49,180.00	1.50		



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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