



Customer : CHANDANA MOTORS (BELIATTA)

Customer Code/Grade/Narration : CH60 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

SKS-1890/CH60-67/48989

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		08-02-2023	133,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	133,665.00	
	Receivable total	133,665.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-02-2023	IBT	48989-1	Deposite date: 08-02-2023 Bank account: COM BANK - 1380011739	133,665.00





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Summary sheet no : SKS-1890/CH60-67/48989 Create date : 17 - February - 2023 Present count : 1 Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date: 25-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134339	25-01-2023	SKS	140,700.00	7,035.00 Rate - 5%	0.00	0.00	133,665.00	133,665.00	0.00		
To	tal	140,700.00	7,035.00	0.00	0.00	133,665.00	133,665.00	0.00				

Prepared By: Udari Probodika (2023-02-20 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY