



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

Summary sheet no : SKS-1891/CH60-68/48991
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

SKS-1891/CH60-68/48991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	18,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,380.00
Receivable total			18,377.75
O/P		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48991-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	18,380.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B265390	19-01-2023	SKS	8,500.00	425.00 Rate - 5%	0.00	0.00	8,075.00	8,075.00	0.00		
02	AD057B134101	19-01-2023	SKS	10,845.00	542.25 Rate - 5%	0.00	0.00	10,302.75	10,302.75	0.00		
Total				19,345.00	967.25	0.00	0.00	18,377.75	18,377.75	0.00		



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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