



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

Summary sheet no : SKS-1920/CH60-70/49661
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SKS-1920/CH60-70/49661

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	02-03-2023	16,240.00
Error Correction	0		
Received total			16,240.00
Receivable total			16,239.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034326/ Inv. No.AD057B133399	Credit note no : AD057C024409 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	16,240.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	** AD057B133399	30-12-2022	SKS	60,510.00	2,213.50	42,057.00	0.00	16,239.50	16,239.50	0.00		
Total				60,510.00	2,213.50	42,057.00	0.00	16,239.50	16,239.50	0.00		



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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