



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

Summary sheet no : SKS-1940/CH60-71/50166
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SKS-1940/CH60-71/50166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	33,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,550.00
Receivable total			33,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50166-1	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	33,550.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD057B135459	24-02-2023	SKS	19,120.00	956.00 Rate - 5%	0.00	0.00	18,164.00	18,164.00	0.00		
02	AD057B135647	28-02-2023	SKS	16,200.00	810.00 Rate - 5%	0.00	0.00	15,390.00	15,386.00	4.00	A03-Part Payment	
Total				35,320.00	1,766.00	0.00	0.00	33,554.00	33,550.00	4.00		



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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