



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

Summary sheet no : SKS-1942/CH60-73/50170  
Present count : 1

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

**SKS-1942/CH60-73/50170**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	30,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,220.00
Receivable total			30,219.50
OP		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50170-1	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	30,220.00



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD057B134964	10-02-2023	SKS	40,755.00	1,590.50 Rate - 5%	0.00	8,945.00	30,219.50	30,219.50	0.00		
Total				40,755.00	1,590.50	0.00	8,945.00	30,219.50	30,219.50	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